



# Currency Futures & Options Monthly Statistics

From: 01/11/2011 To: 23/11/2011

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	7.00	C	Foreign Exchange Future	1.15200	0.90900	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	11.90	C	Foreign Exchange Future	0.00200	0.00100	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	8.15	C	Foreign Exchange Future	0.28600	0.17800	100
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	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	8.40	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	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	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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 December 2011	6.40	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
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	8.50	C	Foreign Exchange Future	0.17500	0.10900	12,500
01/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.08000	0.13700	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	6.95	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
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	7.55	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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 December 2011	6.05	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	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	10.95	P	Foreign Exchange Future	2.81900	3.05800	0
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	8.75	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	8.15	P	Foreign Exchange Future	0.29400	0.43100	400
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	8.65	P	Foreign Exchange Future	0.65200	0.84200	0
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	7.25	P	Foreign Exchange Future	0.02000	0.03200	800
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	8.50	C	Foreign Exchange Future	0.39800	0.30000	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	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	8.20	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
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	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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.78200	0.60300	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	8.45	C	Foreign Exchange Future	0.41300	0.31100	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	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
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	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	6.15	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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	7.45	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	8.80	P	Foreign Exchange Future	0.87400	1.04500	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	8.00	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	8.60	C	Foreign Exchange Future	0.69100	0.57400	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	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	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	C	Foreign Exchange Future	0.68100	0.57700	540
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	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	8.00	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	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
01/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.65300	0.76200	180



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	8.20	C	Foreign Exchange Future	0.50257	0.00000	80
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	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	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	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	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	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	11.60	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	12.00	C	Foreign Exchange Future	1.30000	0.00000	0
01/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.08600	1.79800	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	11.10	P	Foreign Exchange Future	0.06400	0.07900	0
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	11.70	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	0.09	C	Foreign Exchange Future	0.01419	0.01166	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	0.07	P	Foreign Exchange Future	0.00000	0.00000	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	0.08	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	10.10	C	Foreign Exchange Future	1.04600	0.96500	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	10.95	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	10.10	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	10.15	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	9.55	C	Foreign Exchange Future	1.76400	1.67700	0
01/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.53900	0.50000	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	11.30	P	Foreign Exchange Future	0.56900	0.62300	0
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	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	10.78	C	Foreign Exchange Future	1.18700	1.16000	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	10.68	P	Foreign Exchange Future	0.39500	0.42700	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	10.73	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	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	7.30	C	Foreign Exchange Future	1.07400	1.03200	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	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	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	7.90	C	Foreign Exchange Future	0.66800	0.64000	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	6.20	P	Foreign Exchange Future	0.00600	0.00700	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	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	7.60	C	Foreign Exchange Future	0.98600	0.95000	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	7.70	C	Foreign Exchange Future	0.91500	0.88000	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	7.60	P	Foreign Exchange Future	0.17700	0.19100	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	7.45	C	Foreign Exchange Future	0.59100	0.50100	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	6.90	P	Foreign Exchange Future	0.00400	0.00400	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	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	9.45	C	Foreign Exchange Future	0.20200	0.17200	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	9.20	P	Foreign Exchange Future	0.34200	0.37200	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	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	1.10	C	Foreign Exchange Future	0.00000	0.00000	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	1.08	P	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	1.09	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	1.15	C	Foreign Exchange Future	0.13550	0.10030	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	1.05	P	Foreign Exchange Future	0.00060	0.00120	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	1.10	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
02/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.02820	8.14250	255,245
02/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.71000	0.81900	0
02/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.66700	0.77500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.75300	0.86500	0
02/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.28200	1.39600	6,425
02/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.28500	0.35400	0
02/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.03700	1.15200	0
02/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.79800	0.91200	5,560
02/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.87900	1.99300	0
02/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.58600	0.69000	11,280
02/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.58000	1.69400	0
02/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.62900	1.74400	0
02/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.77900	1.89300	0
02/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.26400	0.33000	0
02/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.07900	2.19300	0
02/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.62600	0.73200	0
02/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.33200	1.44600	0
02/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.23300	1.34700	200
02/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.33000	0.40700	0
02/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.44200	0.53500	0
02/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.18400	1.29800	560
02/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.72900	1.84300	0
02/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.67900	1.79400	0
02/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.02900	2.14300	0
02/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.38300	0.46700	1,000
02/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.51000	0.61000	0
02/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.14000	0.17500	12,500
02/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00200	0
02/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.11500	0.14400	0
02/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.22800	0.28600	100
02/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.10200	0.12600	0
02/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.09600	0.11800	10,750
02/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00800	0.01100	0
02/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.16000	0.20100	0
02/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.19800	0.24800	0
02/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.41100	0.49900	0
02/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	0.98900	1.10300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.24600	0.30700	11,340
02/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.97900	2.09300	0
02/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.30700	0.38000	12,579
02/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.54700	0.64900	0
02/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.43100	1.54500	0
02/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.17800	2.29300	0
02/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.35600	0.43600	0
02/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.84500	0.95900	12,300
02/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.48000	1.59500	0
02/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.17200	0.21600	0
02/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.21300	0.26600	560
02/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.92900	2.04300	0
02/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.89300	1.00700	0
02/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.13500	1.24900	0
02/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.94100	1.05500	0
02/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.38100	1.49500	0
02/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.82900	1.94300	0
02/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.18400	0.23200	400
02/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.53000	1.64400	0
02/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.08600	1.20000	0
02/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.47400	0.57200	0
02/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.09600	0.08000	0
02/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00800	0.00800	0
02/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00200	0.00200	0
02/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.45600	0.39000	0
02/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00300	0.00300	0
02/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.01300	0.01300	1,000
02/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00700	0.00700	0
02/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01500	0.01500	0
02/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.38500	0.32400	0
02/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.49400	0.42400	0
02/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00200	0.00300	560

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.17800	0.14400	0
02/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01700	0.01700	0
02/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
02/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00300	0.00300	5,000
02/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.06900	0.05700	0
02/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.22900	0.18800	0
02/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.31800	0.26500	0
02/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.01100	0.01100	0
02/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.13300	0.10700	0
02/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.42000	0.35600	100
02/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.53200	0.45900	0
02/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.93000	2.81900	0
02/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.87300	3.76000	0
02/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.82400	0.73400	0
02/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.86800	0.77600	0
02/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.35000	0.29400	400
02/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.61200	0.53300	0
02/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.73700	0.65200	0
02/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.08200	0.06800	0
02/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.15500	0.12500	5,128
02/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
02/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00600	0.00600	0
02/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.11400	0.09300	0
02/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.20200	0.16500	0
02/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00500	0.00500	0
02/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00400	0.00400	16,340
02/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.04800	0.04000	0
02/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.28600	0.23800	10,750
02/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
02/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00100	0.00100	5,000
02/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.05800	0.04800	12,000
02/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02000	0.02000	800
02/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00900	0.01000	0
02/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.25700	0.21200	0
02/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02500	0.02300	3,780
02/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00400	0.00400	0
02/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.03900	0.03300	1,000
02/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.03200	0.02700	0
02/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.12680	8.24300	44,780
02/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.15300	1.26100	0
02/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.11000	1.21800	0
02/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.19700	1.30600	0
02/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.18400	1.29300	0
02/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.05600	1.16300	30,100
02/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.97400	1.07800	0
02/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.36300	1.47400	0
02/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.01500	1.12000	0
02/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.40900	1.52100	0
02/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.75900	0.84800	0
02/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.54500	0.61100	0
02/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.85900	0.95700	0
02/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.41300	0.46500	0
02/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.45500	1.56700	0
02/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.39700	0.44700	0
02/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.31700	1.42800	0
02/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.52400	0.58800	5,000
02/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.09800	1.20600	10,000
02/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.50100	1.61400	0
02/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.82500	0.91800	0
02/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.44700	0.50300	0
02/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.59100	0.66200	0
02/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.14100	1.24900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.54800	1.66200	0
02/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.61500	0.69000	0
02/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.50400	0.56500	0
02/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.56700	0.63600	0
02/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.46600	0.52200	0
02/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.89500	0.99700	0
02/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.93400	1.03700	0
02/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.27300	1.38300	0
02/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.03400	2.14900	0
02/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.36800	0.41300	0
02/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.35400	0.39800	0
02/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.28300	0.31700	3
02/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.66900	0.75000	0
02/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.48400	0.54300	0
02/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.79200	0.88200	5,000
02/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.74000	1.85500	0
02/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.98400	2.10000	0
02/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.72800	0.81400	0
02/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.43000	0.48400	0
02/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.93500	2.05100	0
02/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.22800	1.33800	0
02/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.64000	0.71900	0
02/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.38200	0.43000	0
02/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.69100	1.80700	0
02/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.69800	0.78200	0
02/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.59600	1.71000	0
02/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.64300	1.75800	0
02/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.78900	1.90400	0
02/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01200	0.01100	0
02/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01600	0.01500	2,420
02/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01900	0.01700	0
02/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.22100	0.18900	0
02/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01400	0.01400	0
02/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.65500	0.58700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.26300	0.22600	0
02/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.05100	0.04500	0
02/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00800	0
02/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.55300	0.49100	0
02/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.20100	0.17100	0
02/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00700	0.00700	0
02/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01300	0.01200	0
02/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.16500	0.13900	2,420
02/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.45700	0.40000	0
02/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.24200	0.20700	0
02/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.95600	0.87400	0
02/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.72700	0.65500	0
02/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.69100	0.62000	0
02/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00700	0.00600	0
02/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.04600	0.04000	0
02/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.10700	0.09400	0
02/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.11800	0.10400	0
02/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.48900	0.42900	0
02/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.34000	0.29300	0
02/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.42700	0.37200	0
02/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.28800	0.24700	0
02/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02100	0.01900	0
02/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.06400	0.05600	0
02/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.31400	0.26900	0
02/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.52000	0.46000	0
02/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.14800	0.12500	0
02/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02400	0.02100	0
02/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.07100	0.06300	0
02/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.39700	0.34500	0
02/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.04000	0.03500	0
02/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.62000	0.55400	0
02/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.02800	0.02400	10,000
02/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.58600	0.52200	0
02/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.13200	0.11400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.36800	0.31800	0
02/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.18200	0.15500	0
02/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.03200	0.02800	0
02/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.08800	0.07700	0
02/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03600	0.03100	0
02/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.09700	0.08500	0
02/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.07900	0.07000	0
02/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.05700	0.05000	1,000
02/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.05600	0.04900	0
02/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.06900	0.06100	0
02/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.06200	0.05400	0
02/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.21950	8.33740	22,056
02/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.12500	1.22600	0
02/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.08800	1.18700	0
02/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.16300	1.26500	0
02/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.14400	0.12800	0
02/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.16900	0.15000	0
02/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.15600	0.13900	0
02/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.31040	8.42970	979
02/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.29800	1.39900	0
02/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.50700	0.54800	360
02/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.89200	0.96400	0
02/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.63700	0.69100	0
02/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.26200	1.36200	0
02/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.33400	1.43600	16,000
02/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.22700	1.32500	37,000
02/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.48500	0.52500	4,000
02/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.29700	1.21800	0
02/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.17400	0.15600	0
02/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.21700	0.19500	0
02/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.20200	0.18200	0
02/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.92700	0.86100	4,000
02/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.37500	1.29500	0
02/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.48200	0.43400	360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.18800	0.16900	0
02/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.39610	8.51610	0
02/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.12500	1.20400	0
02/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.10100	1.17800	0
02/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.15000	1.23000	0
02/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.99100	1.06000	300
02/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.63300	0.68100	540
02/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.33700	1.26500	0
02/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.40400	0.36400	0
02/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.59500	0.54400	540
02/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.45500	0.41200	0
02/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.42900	0.38800	0
02/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.48380	8.60400	0
02/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.15300	1.22000	0
02/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.76200	0.81300	180
02/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.09500	1.15700	0
02/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.13300	1.19900	0
02/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.17300	1.24200	0
02/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.58900	0.53800	0
02/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.37800	1.30900	0
02/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.64900	0.59500	0
02/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.71100	0.65300	180
02/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.61900	0.56600	0
02/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.26750	9.38890	0
02/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.91200	1.97700	0
02/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.89300	1.95800	0
02/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.10100	2.16900	200
02/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.93200	1.99700	0
02/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.11500	1.05800	0
02/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.83400	0.78000	0
02/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.17600	1.11900	0
02/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.14500	1.08800	0
02/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.30050	10.41290	0
02/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.56900	2.63100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.55200	2.61400	0
02/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.58600	2.64800	0
02/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.43600	1.38500	0
02/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.50200	1.45100	0
02/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.46900	1.41800	0
02/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.02820	8.14250	414
02/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.03726	1.15151	0
02/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.98883	1.10305	0
02/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.08591	1.20017	0
02/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00771	0.00767	0
02/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.01063	0.01055	0
02/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00906	0.00901	0
02/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.12680	8.24300	297
02/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.75920	0.84765	0
02/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.44740	0.50257	80
02/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.72792	0.81407	0
02/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.79156	0.88224	0
02/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.16476	0.13924	0
02/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.52060	0.45957	0
02/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.20112	0.17107	0
02/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.18240	0.15465	0
02/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.85220	12.97420	14,055
02/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.23400	1.34700	0
02/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.18900	1.30000	0
02/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.14300	1.25300	0
02/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.35900	2.47900	0
02/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.28000	1.39600	0
02/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.76300	0.84500	0
02/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.57000	1.68800	0
02/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.01100	1.11300	0
02/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.16000	2.28000	0
02/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00800	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.05900	0.03900	0
02/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.01800	0.01400	0
02/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.11100	0.07100	0
02/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.02800	0.02200	0
02/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00700	0.00500	0
02/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.04100	0.02900	0
02/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.03700	0.02600	0
02/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.03200	0.02300	0
02/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.99760	13.12250	3,918
02/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.65800	1.76300	0
02/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.61500	1.71800	0
02/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.70300	1.80900	0
02/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.57100	1.67300	0
02/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.29200	1.37500	0
02/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.06500	2.17900	0
02/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.36600	1.45200	0
02/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.02400	1.09200	0
02/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.74700	1.85400	0
02/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.15800	2.27400	0
02/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.44200	1.54000	0
02/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.22100	1.30000	0
02/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.97300	2.08600	0
02/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.07500	0.06400	0
02/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.22300	0.17800	768
02/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.14400	0.11800	0
02/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.06000	0.05200	0
02/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.09900	0.08200	0
02/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.32600	0.27000	0
02/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.16800	0.13000	0
02/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.06700	0.05700	768
02/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.19400	0.15300	0
02/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.12300	0.10100	0
02/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.10500	0.08700	0
02/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.11700	0.09600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.11000	0.09100	0
02/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.13250	13.26020	2,847
02/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.57100	1.66500	0
02/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.53700	1.62800	0
02/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.60700	1.70300	0
02/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.27500	0.24300	0
02/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.30500	0.26800	0
02/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.28900	0.25500	0
02/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10300	0.10410	5,415
02/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02301	0.02411	0
02/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01311	0.01419	0
02/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03300	0.03410	0
02/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00011	0.00009	0
02/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
02/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10450	0.10560	6
02/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01528	0.01632	0
02/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00829	0.00906	0
02/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02458	0.02568	0
02/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00008	0.00008	0
02/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00379	0.00346	0
02/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00078	0.00072	0
02/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.07670	11.13230	22,827
02/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.28500	1.33900	0
02/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.26800	0.27300	0
02/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.95200	0.99900	0
02/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.81900	0.86200	2,740
02/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.37400	0.38800	0
02/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.11100	0.11000	0
02/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.99700	1.04600	0
02/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.23600	1.29000	0
02/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.33400	1.38900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.09100	1.14200	0
02/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.53200	1.58700	0
02/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.78000	1.83500	0
02/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.68100	1.73600	0
02/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.13300	0.13200	0
02/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.13800	1.19100	0
02/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.15900	0.16000	0
02/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.58200	1.63600	0
02/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.34900	0.36200	8,220
02/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.86300	0.90700	0
02/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.15000	0.15000	0
02/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.77700	0.81800	0
02/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.04400	1.09300	0
02/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.48300	1.53700	0
02/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00600	0.00500	0
02/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.01700	0.01100	0
02/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.05000	0.03600	0
02/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.72300	0.66800	0
02/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.03600	0.02500	0
02/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.27200	0.23000	0
02/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00500	0.00400	8,220
02/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.68200	0.62800	0
02/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.01100	0.00900	0
02/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.80600	0.75000	0
02/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00400	0.00400	0
02/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00300	0.00300	0
02/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00500	0.00500	0
02/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01400	0.01000	0
02/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00700	0.00700	0
02/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00900	0.00800	0
02/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.02000	0.01400	2,740
02/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.04200	0.03000	0
02/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.24700	0.20600	0
02/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.93400	0.87800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.02500	0.01700	0
02/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.39100	0.34100	0
02/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00800	0.00700	0
02/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.21290	11.27030	9,991
02/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.23400	1.27400	0
02/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.19500	1.23200	0
02/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.27600	1.31700	0
02/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.18400	2.23800	0
02/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.11900	1.15300	0
02/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.49000	1.53600	0
02/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.23200	2.28600	0
02/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.40300	1.44700	0
02/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.87400	0.89800	0
02/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.78600	0.80300	0
02/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.08100	1.11500	0
02/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.61500	0.62300	0
02/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.46700	0.46800	0
02/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.70800	0.72000	0
02/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.39500	0.39300	0
02/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.68300	0.69500	0
02/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.71400	1.76400	0
02/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.53500	0.53900	0
02/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.62200	0.56900	0
02/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.05100	0.04400	0
02/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.42000	0.37500	0
02/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.93200	0.87300	0
02/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.39500	0.35000	0
02/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.75400	0.69800	0
02/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.50200	0.45300	0
02/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.16800	0.14500	0
02/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.32300	0.28300	0
02/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.26100	0.22800	0
02/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.09000	0.07700	0
02/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01900	0.01600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.07700	0.06600	0
02/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.15600	0.13300	0
02/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02100	0.01800	0
02/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.11300	0.09700	0
02/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.13200	0.11200	0
02/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.12100	0.10400	0
02/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.34260	11.40200	14,109
02/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.23000	1.25500	0
02/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.19700	1.22100	0
02/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.26300	1.28900	0
02/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.27000	0.23700	0
02/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.30400	0.26900	0
02/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.28700	0.25300	0
02/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.46890	11.53020	250
02/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.21300	1.21800	0
02/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.18300	1.18700	0
02/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.24400	1.25000	0
02/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.45100	0.39500	0
02/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.49000	0.43200	0
02/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.47000	0.41300	0
02/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.29660	8.36570	12,460
02/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.64800	1.71700	0
02/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.59900	1.66800	0
02/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.69800	1.76700	0
02/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.81700	0.88200	0
02/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	1.00700	1.07400	0
02/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01000	0.00800	0
02/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.02000	0.01600	0
02/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
02/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.31550	8.38580	22,701
02/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.12200	1.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.07800	1.14200	0
02/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.16600	1.23100	0
02/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.99300	1.05600	0
02/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.39300	1.46100	0
02/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.72000	0.77500	0
02/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.95100	1.01300	0
02/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.34700	1.41400	0
02/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.61600	0.66800	0
02/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.12200	2.19200	0
02/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
02/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.20100	0.18200	0
02/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03200	0.02800	0
02/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.08600	0.07700	0
02/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.15500	0.13900	0
02/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02800	0.02500	0
02/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.07800	0.07000	0
02/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.05100	0.04500	0
02/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.06300	0.05600	0
02/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05700	0.05000	0
02/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.33770	8.40940	6,159
02/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.89500	0.95000	0
02/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.93000	0.98600	0
02/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.86100	0.91500	0
02/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.22300	0.20600	0
02/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.19200	0.17700	0
02/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.20700	0.19100	0
02/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.27250	9.31830	0
02/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.36600	2.40800	0
02/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.32600	2.36800	0
02/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.40700	2.44900	0
02/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.38500	0.38100	0
02/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.40400	0.40000	0
02/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.39400	0.39000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.92480	8.00970	15
02/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.68800	0.77300	0
02/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.64200	0.72600	0
02/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.73500	0.82000	0
02/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.35700	0.42800	0
02/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.12700	1.21300	0
02/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.39200	0.46600	0
02/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.07800	1.16300	0
02/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.55300	0.63500	0
02/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.51000	0.59100	0
02/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.02800	1.11400	0
02/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00300	0.00400	0
02/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.03500	0.03100	0
02/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.02800	0.02500	0
02/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00300	0
02/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.06700	0.05600	0
02/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00300	0
02/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.08200	0.06800	0
02/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01000	0.01000	0
02/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01700	0.01600	0
02/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01300	0.01300	0
02/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.00770	8.09480	0
02/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.59400	0.66800	0
02/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.63000	0.70500	0
02/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.55900	0.63200	0
02/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.15100	0.13700	0
02/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.12200	0.11000	0
02/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.13600	0.12300	0
02/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.08740	0.10050	12,659
02/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.09230	0.11030	18,519
02/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.19130	0.16780	12,423

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.38980	0.43210	100,000
02/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.14120	0.11290	100,000
02/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.21830	0.19240	12,346
02/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.09180	0.10860	18,750
02/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	9.12070	9.14060	25
02/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.84900	0.86600	0
02/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.80500	0.82200	0
02/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.89300	0.91100	0
02/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.68100	0.69700	0
02/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.98600	1.00700	0
02/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.23000	1.25000	0
02/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.64200	0.65700	0
02/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.41500	0.42300	0
02/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.21500	0.21600	0
02/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.29900	0.30200	0
02/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.72100	0.73700	0
02/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	1.13200	1.15200	0
02/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.37700	1.39700	0
02/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.47200	0.48200	0
02/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.47600	1.49600	0
02/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.53500	0.54600	0
02/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.38900	0.39600	0
02/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.60500	0.61900	0
02/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.20200	0.20200	0
02/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.28000	0.28300	0
02/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.35900	0.34200	0
02/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.53100	0.51100	0
02/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.08400	0.07800	0
02/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.21800	0.20500	0
02/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.11400	0.10500	0
02/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.15100	0.14100	0
02/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00600	0
02/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01100	0.01100	0
02/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.05000	0.04600	0
02/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.32800	0.31100	0
02/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.49400	0.47500	0
02/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.19400	0.18200	0
02/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.07100	0.06600	0
02/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00900	0.00900	0
02/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.01500	0.01600	0
02/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.06000	0.05600	0
02/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.02200	0.02000	0
02/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.03400	0.03100	0
02/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.02800	0.02500	0
02/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.25410	9.27660	0
02/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.86200	0.88100	0
02/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.89500	0.91400	0
02/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.83000	0.84800	0
02/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.22600	0.22100	0
02/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.19100	0.18700	0
02/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.20800	0.20400	0
02/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09470	1.10180	0
02/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00200	0.00900	0
02/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01200	0.01900	0
02/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00800	0.00100	0
02/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10840	1.11570	0
02/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00200	0.00900	0
02/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01200	0.01900	0
02/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00800	0.00100	0
02/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,188.70000	16,344.55000	0
02/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.26300	1.28100	0
02/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.16530	0.18280	0
02/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.11840	0.13550	0
02/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.21390	0.23160	0
02/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00090	0.00060	0
02/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00540	0.00450	0
02/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00230	0.00180	0
02/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.27910	1.29740	0
02/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.11520	0.12900	0
02/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.08770	0.09900	0
02/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.14890	0.16480	0
02/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01980	0.01740	0
02/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.05860	0.05160	0
02/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03610	0.03160	0
03/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	7.92100	8.02820	255,159
03/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.62300	0.71000	0
03/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.58300	0.66700	0
03/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.66400	0.75300	0
03/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.17700	1.28200	6,425
03/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.24600	0.28500	0
03/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.70600	0.79800	5,560
03/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.77200	1.87900	0
03/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	0.93400	1.03700	0
03/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.50800	0.58600	11,280
03/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.47300	1.58000	0
03/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.52300	1.62900	0
03/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.67200	1.77900	0
03/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.22800	0.26400	0
03/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	1.97100	2.07900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.54500	0.62600	0
03/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.22600	1.33200	0
03/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.12800	1.23300	200
03/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.28400	0.33000	0
03/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.38300	0.44200	0
03/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.07900	1.18400	560
03/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.62200	1.72900	0
03/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.57300	1.67900	0
03/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	1.92200	2.02900	0
03/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.33000	0.38300	1,000
03/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.44200	0.51000	0
03/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.32500	1.43100	0
03/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.07100	2.17800	0
03/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.30700	0.35600	0
03/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.75000	0.84500	12,300
03/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.37400	1.48000	0
03/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.14900	0.17200	0
03/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.18400	0.21300	560
03/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.82200	1.92900	0
03/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.79400	0.89300	0
03/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.03100	1.13500	0
03/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.83900	0.94100	0
03/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.27500	1.38100	0
03/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.72200	1.82900	0
03/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.16000	0.18400	0
03/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.42400	1.53000	0
03/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	0.98300	1.08600	0
03/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.41100	0.47400	0
03/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.13900	0.16000	0
03/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.17100	0.19800	0
03/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.35600	0.41100	0
03/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	0.88700	0.98900	0
03/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.21200	0.24600	11,340
03/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.87200	1.97900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.26400	0.30700	12,579
03/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.10000	0.11500	0
03/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.08800	0.10200	0
03/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.47400	0.54700	0
03/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.19800	0.22800	100
03/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.08300	0.09600	10,750
03/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00600	0.00800	0
03/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.12200	0.14000	12,500
03/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	3.03500	2.93000	0
03/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.98000	3.87300	0
03/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.42700	0.35000	400
03/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.10300	0.06900	0
03/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.82900	0.73700	0
03/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.91700	0.82400	0
03/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.96200	0.86800	0
03/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.70100	0.61200	0
03/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.29300	0.22900	0
03/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
03/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.39100	0.31800	0
03/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.01600	0.01100	0
03/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.18500	0.13300	0
03/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.50000	0.42000	100
03/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.61800	0.53200	0
03/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.14000	0.09600	0
03/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.01200	0.00800	0
03/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00300	0.00200	0
03/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.53900	0.45600	0
03/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
03/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00400	0.00300	0
03/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.01800	0.01300	1,000
03/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.01000	0.00700	0
03/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.02300	0.01500	0
03/11/2011	\$ / R On 19 December 2011	6.10	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
03/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.46300	0.38500	0
03/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.57800	0.49400	0
03/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00300	0.00200	560
03/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.23600	0.17800	0
03/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.02900	0.01700	0
03/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00400	0.00300	5,000
03/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.12100	0.08200	0
03/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.20900	0.15500	5,128
03/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
03/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00200	0.00100	0
03/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
03/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00800	0.00600	0
03/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.16200	0.11400	0
03/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.26300	0.20200	0
03/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00700	0.00500	0
03/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00500	0.00400	16,340
03/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.07400	0.04800	0
03/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.35700	0.28600	10,750
03/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
03/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00200	0.00100	0
03/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
03/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.03500	0.02000	800
03/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00100	0.00100	5,000
03/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.08700	0.05800	12,000
03/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.01300	0.00900	0
03/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.32500	0.25700	0
03/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.04300	0.02500	3,780
03/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00600	0.00400	0
03/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.06200	0.03900	1,000
03/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.05200	0.03200	0
03/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.01750	8.12680	44,590
03/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.05900	1.15300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.01800	1.11000	0
03/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.10200	1.19700	0
03/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.09000	1.18400	0
03/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	0.96600	1.05600	30,100
03/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.88900	0.97400	0
03/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.26400	1.36300	0
03/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	0.92600	1.01500	0
03/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.30900	1.40900	0
03/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.69100	0.75900	0
03/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.49800	0.54500	0
03/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.78500	0.85900	0
03/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.37600	0.41300	0
03/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.35400	1.45500	0
03/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.36100	0.39700	0
03/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.21900	1.31700	0
03/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.47900	0.52400	5,000
03/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.00600	1.09800	10,000
03/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.40000	1.50100	0
03/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.75200	0.82500	0
03/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.40700	0.44700	0
03/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.53900	0.59100	0
03/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.04800	1.14100	0
03/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.44600	1.54800	0
03/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.33400	0.36800	0
03/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.32200	0.35400	0
03/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.25800	0.28300	3
03/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.58500	0.64000	0
03/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.34700	0.38200	0
03/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.58700	1.69100	0
03/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.63500	0.69800	0
03/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.49300	1.59600	0
03/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.53900	1.64300	0
03/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.68300	1.78900	0
03/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	1.92600	2.03400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.56200	0.61500	0
03/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.45900	0.50400	0
03/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.51800	0.56700	0
03/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.42400	0.46600	0
03/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.81900	0.89500	0
03/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.85300	0.93400	0
03/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.17600	1.27300	0
03/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.60900	0.66900	0
03/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.44100	0.48400	0
03/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.72100	0.79200	5,000
03/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.63400	1.74000	0
03/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.87700	1.98400	0
03/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.66100	0.72800	0
03/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.39100	0.43000	0
03/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.82800	1.93500	0
03/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.13200	1.22800	0
03/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.06500	0.05100	0
03/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.01100	0.00800	0
03/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.62400	0.55300	0
03/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.24400	0.20100	0
03/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.01000	0.00700	0
03/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01700	0.01300	0
03/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.20400	0.16500	2,420
03/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.52400	0.45700	0
03/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.29200	0.24200	0
03/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.05900	0.04600	0
03/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.13600	0.10700	0
03/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.15200	0.11800	0
03/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.55700	0.48900	0
03/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.40100	0.34000	0
03/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.49200	0.42700	0
03/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.34500	0.28800	0
03/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00900	0.00700	0
03/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01600	0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.02200	0.01600	2,420
03/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.02600	0.01900	0
03/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.26800	0.22100	0
03/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.02000	0.01400	0
03/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.73000	0.65500	0
03/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.31800	0.26300	0
03/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	1.04100	0.95600	0
03/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.80500	0.72700	0
03/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.76700	0.69100	0
03/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02900	0.02100	0
03/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.08100	0.06400	0
03/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.37200	0.31400	0
03/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.59000	0.52000	0
03/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.18500	0.14800	0
03/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.03300	0.02400	0
03/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.08900	0.07100	0
03/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.46200	0.39700	0
03/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.05200	0.04000	0
03/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.69400	0.62000	0
03/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.03700	0.02800	10,000
03/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.65900	0.58600	0
03/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.16800	0.13200	0
03/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.43100	0.36800	0
03/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.22400	0.18200	0
03/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.04200	0.03200	0
03/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.10900	0.08800	0
03/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.04700	0.03600	0
03/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.12200	0.09700	0
03/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.09900	0.07900	0
03/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.07300	0.05700	1,000
03/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.07100	0.05600	0
03/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.08700	0.06900	0
03/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.07800	0.06200	0
03/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.10800	8.21950	21,446

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.03900	1.12500	0
03/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.00300	1.08800	0
03/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.07500	1.16300	0
03/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.16700	0.14400	0
03/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.19500	0.16900	0
03/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.18100	0.15600	0
03/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.19670	8.31040	979
03/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.21200	1.29800	0
03/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.44800	0.48500	4,000
03/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.59000	0.63700	0
03/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.17800	1.26200	0
03/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.24700	1.33400	16,000
03/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.14400	1.22700	37,000
03/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.46900	0.50700	360
03/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.83200	0.89200	0
03/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.53500	0.48200	360
03/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.37200	1.29700	0
03/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.20000	0.17400	0
03/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.24700	0.21700	0
03/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.23100	0.20200	0
03/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.99300	0.92700	4,000
03/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.45100	1.37500	0
03/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.21500	0.18800	0
03/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.28180	8.39610	0
03/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.06000	1.12500	0
03/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.03700	1.10100	0
03/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.08300	1.15000	0
03/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.93200	0.99100	300
03/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.59100	0.63300	540
03/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.40900	1.33700	0
03/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.45100	0.40400	0
03/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.65000	0.59500	540
03/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.50500	0.45500	0
03/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.47800	0.42900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.37060	8.48380	0
03/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.09400	1.15300	0
03/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.07300	1.13300	0
03/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.11300	1.17300	0
03/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.71800	0.76200	180
03/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.03400	1.09500	0
03/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.76300	0.71100	180
03/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.64200	0.58900	0
03/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.44700	1.37800	0
03/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.70200	0.64900	0
03/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.67300	0.61900	0
03/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.16500	9.26750	0
03/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.85700	1.91200	0
03/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.83700	1.89300	0
03/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.04800	2.10100	200
03/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.87600	1.93200	0
03/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.16100	1.11500	0
03/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.88300	0.83400	0
03/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.22200	1.17600	0
03/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.19200	1.14500	0
03/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.19800	10.30050	0
03/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51000	2.56900	0
03/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.49000	2.55200	0
03/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.52700	2.58600	0
03/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.47900	1.43600	0
03/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.54200	1.50200	0
03/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.51200	1.46900	0
03/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	7.92100	8.02820	414
03/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	0.93448	1.03726	0
03/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.88673	0.98883	0
03/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	0.98254	1.08591	0
03/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.01154	0.00771	0
03/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.01573	0.01063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.01348	0.00906	0
03/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.01750	8.12680	297
03/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.69055	0.75920	0
03/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.66115	0.72792	0
03/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.72099	0.79156	0
03/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.40691	0.44740	80
03/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.20349	0.16476	0
03/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.58941	0.52060	0
03/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.24365	0.20112	0
03/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.22305	0.18240	0
03/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.66900	12.85220	13,905
03/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.06200	1.23400	0
03/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.01700	1.18900	0
03/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	1.97800	2.16000	0
03/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.97200	1.14300	0
03/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.17600	2.35900	0
03/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.10700	1.28000	0
03/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.61700	0.76300	0
03/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.39000	1.57000	0
03/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.84300	1.01100	0
03/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.07400	0.05900	0
03/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.02100	0.01800	0
03/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.14800	0.11100	0
03/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.03800	0.02800	0
03/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00700	0.00700	0
03/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.05300	0.04100	0
03/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00900	0.00800	0
03/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.04800	0.03700	0
03/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.04300	0.03200	0
03/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.81150	12.99760	3,968
03/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.47900	1.65800	0
03/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.43600	1.61500	0
03/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.52300	1.70300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.39600	1.57100	0
03/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.13800	1.29200	0
03/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	1.88500	2.06500	0
03/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.20900	1.36600	0
03/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.88900	1.02400	0
03/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.56800	1.74700	0
03/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	1.97700	2.15800	0
03/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.28200	1.44200	0
03/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.79300	1.97300	0
03/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.07100	1.22100	0
03/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.26000	0.22300	768
03/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.08200	0.07500	0
03/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.17100	0.14400	0
03/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.06600	0.06000	0
03/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.10700	0.09900	0
03/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.37800	0.32600	0
03/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.19800	0.16800	0
03/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.07400	0.06700	768
03/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.22700	0.19400	0
03/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.13500	0.12300	0
03/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.11200	0.10500	0
03/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.12500	0.11700	0
03/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.11800	0.11000	0
03/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	12.94340	13.13250	2,847
03/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.43400	1.57100	0
03/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.40200	1.53700	0
03/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.46700	1.60700	0
03/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.32400	0.27500	0
03/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.35900	0.30500	0
03/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.34100	0.28900	0
03/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10170	0.10300	5,415
03/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02171	0.02301	0
03/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03170	0.03300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01186	0.01311	0
03/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00016	0.00011	0
03/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
03/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
03/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10310	0.10450	6
03/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01410	0.01528	0
03/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00756	0.00829	0
03/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02321	0.02458	0
03/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00011	0.00008	0
03/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00446	0.00379	0
03/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00100	0.00078	0
03/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.90240	11.07670	22,778
03/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.11400	1.28500	0
03/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.06600	1.23600	0
03/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.16300	1.33400	0
03/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	0.92800	1.09100	0
03/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.35900	1.53200	0
03/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.60700	1.78000	0
03/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.50800	1.68100	0
03/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.09900	0.13300	0
03/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	0.97300	1.13800	0
03/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.11900	0.15900	0
03/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.40900	1.58200	0
03/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.26700	0.34900	8,220
03/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.71200	0.86300	0
03/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.11200	0.15000	0
03/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.63300	0.77700	0
03/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.88300	1.04400	0
03/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.31000	1.48300	0
03/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.20300	0.26800	0
03/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.79600	0.95200	0
03/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.67200	0.81900	2,740
03/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.28600	0.37400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.08200	0.11100	0
03/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.83900	0.99700	0
03/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.03700	0.02000	2,740
03/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.07000	0.04200	0
03/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.33400	0.24700	0
03/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	1.08000	0.93400	0
03/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.04400	0.02500	0
03/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.50100	0.39100	0
03/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00800	0.00600	0
03/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.03100	0.01700	0
03/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.08100	0.05000	0
03/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.86000	0.72300	0
03/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.06000	0.03600	0
03/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.36500	0.27200	0
03/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00700	0.00500	8,220
03/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.81700	0.68200	0
03/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.02100	0.01100	0
03/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.94700	0.80600	0
03/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00600	0.00400	0
03/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00500	0.00300	0
03/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00700	0.00500	0
03/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.02600	0.01400	0
03/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.01100	0.00700	0
03/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.01400	0.00900	0
03/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.01200	0.00800	0
03/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.03780	11.21290	9,991
03/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.09000	1.23400	0
03/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.05300	1.19500	0
03/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.12800	1.27600	0
03/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.01500	2.18400	0
03/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	0.98100	1.11900	0
03/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.33300	1.49000	0
03/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.06200	2.23200	0
03/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.24800	1.40300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.75700	0.87400	0
03/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.67900	0.78600	0
03/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	0.94600	1.08100	0
03/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.52600	0.61500	0
03/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.39700	0.46700	0
03/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.60800	0.70800	0
03/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.33500	0.39500	0
03/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.58700	0.68300	0
03/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.45600	0.53500	0
03/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.55200	1.71400	0
03/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.06400	0.05100	0
03/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.71800	0.62200	0
03/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.49900	0.42000	0
03/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	1.04700	0.93200	0
03/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.47000	0.39500	0
03/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.85900	0.75400	0
03/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.58800	0.50200	0
03/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.20800	0.16800	0
03/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.39100	0.32300	0
03/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.31900	0.26100	0
03/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.11000	0.09000	0
03/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.02400	0.01900	0
03/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.09500	0.07700	0
03/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.19300	0.15600	0
03/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02700	0.02100	0
03/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.14000	0.11300	0
03/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.16500	0.13200	0
03/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.15200	0.12100	0
03/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.16580	11.34260	14,109
03/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.09500	1.23000	0
03/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.06400	1.19700	0
03/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.12700	1.26300	0
03/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.31100	0.27000	0
03/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.34800	0.30400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.32900	0.28700	0
03/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.29070	11.46890	250
03/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.13300	1.21300	0
03/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.16200	1.24400	0
03/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.10500	1.18300	0
03/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.59000	0.49000	0
03/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.54700	0.45100	0
03/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.56800	0.47000	0
03/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.16480	8.29660	11,960
03/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.51700	1.64800	0
03/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.46800	1.59900	0
03/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.56700	1.69800	0
03/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.69600	0.81700	0
03/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.87800	1.00700	0
03/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01300	0.01000	0
03/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.03100	0.02000	0
03/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00200	0.00100	0
03/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00300	0.00200	0
03/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00200	0.00100	0
03/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.18300	8.31550	22,681
03/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.00400	1.12200	0
03/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.96200	1.07800	0
03/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.04700	1.16600	0
03/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.87900	0.99300	0
03/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.26900	1.39300	0
03/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.62100	0.72000	0
03/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.84000	0.95100	0
03/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.22300	1.34700	0
03/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.99100	2.12200	0
03/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.52700	0.61600	0
03/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.24400	0.20100	0
03/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00700	0
03/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04000	0.03200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.10700	0.08600	0
03/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.18800	0.15500	0
03/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03600	0.02800	0
03/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.09600	0.07800	0
03/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06400	0.05100	0
03/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.07900	0.06300	0
03/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.07100	0.05700	0
03/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.20500	8.33770	6,159
03/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.79700	0.89500	0
03/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.76500	0.86100	0
03/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.83000	0.93000	0
03/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.22500	0.19200	0
03/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.26000	0.22300	0
03/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.24200	0.20700	0
03/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.16390	9.27250	0
03/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.26700	2.36600	0
03/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.23200	2.32600	0
03/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.30700	2.40700	0
03/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.39300	0.38500	0
03/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.41800	0.40400	0
03/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.40300	0.39400	0
03/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.80950	7.92480	15
03/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.58400	0.68800	0
03/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.54000	0.64200	0
03/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.62900	0.73500	0
03/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.28200	0.35700	0
03/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.01300	1.12700	0
03/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.31300	0.39200	0
03/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	0.96400	1.07800	0
03/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.45700	0.55300	0
03/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.91400	1.02800	0
03/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.41800	0.51000	0
03/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.05900	0.03500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00500	0.00300	0
03/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.04800	0.02800	0
03/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00500	0.00300	0
03/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.10400	0.06700	0
03/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00400	0.00200	0
03/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.12300	0.08200	0
03/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.02000	0.01000	0
03/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.03100	0.01700	0
03/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02500	0.01300	0
03/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.89010	8.00770	0
03/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.51500	0.59400	0
03/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.54600	0.63000	0
03/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.48600	0.55900	0
03/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.19600	0.15100	0
03/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.15600	0.12200	0
03/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.17500	0.13600	0
03/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.07230	0.08740	12,659
03/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.07660	0.09230	18,519
03/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.20190	0.19130	12,423
03/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.35520	0.38980	100,000
03/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.16830	0.14120	100,000
03/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.22830	0.21830	12,346
03/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.07660	0.09180	18,750
03/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.97380	9.12070	25
03/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.71400	0.84900	0
03/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.67300	0.80500	0
03/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.75600	0.89300	0
03/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.55800	0.68100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.84400	0.98600	0
03/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.08400	1.23000	0
03/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.52300	0.64200	0
03/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.32600	0.41500	0
03/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.16300	0.21500	0
03/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.23000	0.29900	0
03/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.59500	0.72100	0
03/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.98600	1.13200	0
03/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.23100	1.37700	0
03/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.37400	0.47200	0
03/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.33000	1.47600	0
03/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.42900	0.53500	0
03/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.30400	0.38900	0
03/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.49000	0.60500	0
03/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.21500	0.28000	0
03/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.15200	0.20200	0
03/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.62800	0.53100	0
03/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.44100	0.35900	0
03/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.11600	0.08400	0
03/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.28000	0.21800	0
03/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.15500	0.11400	0
03/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00600	0.00500	0
03/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.20000	0.15100	0
03/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00700	0.00600	0
03/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01200	0.01100	0
03/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.07100	0.05000	0
03/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.40600	0.32800	0
03/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.58900	0.49400	0
03/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.25200	0.19400	0
03/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.09900	0.07100	0
03/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.01000	0.00900	0
03/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.02000	0.01500	0
03/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.08400	0.06000	0
03/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.03200	0.02200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.04900	0.03400	0
03/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.04000	0.02800	0
03/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.10450	9.25410	0
03/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.75300	0.86200	0
03/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.78400	0.89500	0
03/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.72300	0.83000	0
03/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.26900	0.22600	0
03/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.23000	0.19100	0
03/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.24900	0.20800	0
03/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.08920	1.09470	0
03/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00000	0.00200	0
03/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.00700	0.01200	0
03/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.01300	0.00800	0
03/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
03/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00300	0.00000	0
03/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10280	1.10840	0
03/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00000	0.00200	0
03/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.00600	0.01200	0
03/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.01400	0.00800	0
03/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00400	0.00000	0
03/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	15,959.64000	16,188.70000	0
03/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.24700	1.26300	0
03/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.15040	0.16530	0
03/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.19830	0.21390	0
03/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.10510	0.11840	0
03/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00810	0.00540	0
03/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00130	0.00090	0
03/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00340	0.00230	0
03/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.26270	1.27910	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.10490	0.11520	0
03/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.08020	0.08770	0
03/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.13700	0.14890	0
03/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.02430	0.01980	0
03/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.06750	0.05860	0
03/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.04220	0.03610	0
04/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	7.94510	7.92100	255,336
04/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.63500	0.62300	0
04/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.59300	0.58300	0
04/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.67700	0.66400	0
04/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.19900	1.17700	6,425
04/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.23900	0.24600	0
04/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	0.95500	0.93400	0
04/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.72100	0.70600	5,560
04/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.79600	1.77200	0
04/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.51500	0.50800	11,280
04/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.49700	1.47300	0
04/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.54600	1.52300	0
04/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.69600	1.67200	0
04/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.22200	0.22800	0
04/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	1.99500	1.97100	0
04/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.55300	0.54500	0
04/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.24900	1.22600	0
04/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.15000	1.12800	200
04/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.28000	0.28400	0
04/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.38200	0.38300	0
04/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.10100	1.07900	560
04/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.64600	1.62200	0
04/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.59600	1.57300	0
04/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	1.94500	1.92200	0
04/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.32700	0.33000	1,000
04/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.44400	0.44200	0
04/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.11500	0.12200	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
04/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.09400	0.10000	0
04/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.19000	0.19800	100
04/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.08300	0.08800	0
04/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.07700	0.08300	10,750
04/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00500	0.00600	0
04/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.13200	0.13900	0
04/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.16400	0.17100	0
04/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.35400	0.35600	0
04/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	0.90700	0.88700	0
04/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.20500	0.21200	11,340
04/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.89600	1.87200	0
04/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.25800	0.26400	12,579
04/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.47700	0.47400	0
04/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.34800	1.32500	0
04/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.09500	2.07100	0
04/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.30300	0.30700	0
04/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.76600	0.75000	12,300
04/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.39700	1.37400	0
04/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.14100	0.14900	0
04/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.17700	0.18400	0
04/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.84600	1.82200	0
04/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.81100	0.79400	0
04/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.05200	1.03100	0
04/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.85900	0.83900	0
04/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.29800	1.27500	0
04/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.74600	1.72200	0
04/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.15200	0.16000	0
04/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.44700	1.42400	0
04/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.00300	0.98300	0
04/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.41200	0.41100	0
04/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.11700	0.14000	0
04/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00800	0.01200	0
04/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.50700	0.53900	0
04/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00300	0.00400	0
04/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.01400	0.01800	1,000
04/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00700	0.01000	0
04/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01600	0.02300	0
04/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.43200	0.46300	0
04/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.54600	0.57800	0
04/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00200	0.00300	560
04/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.20800	0.23600	0
04/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.02100	0.02900	0
04/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00300	0.00400	5,000
04/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.08200	0.10300	0
04/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.26300	0.29300	0
04/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.36000	0.39100	0
04/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.01200	0.01600	0
04/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.15900	0.18500	0
04/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.46900	0.50000	100
04/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.58700	0.61800	0
04/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	3.01000	3.03500	0
04/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.95600	3.98000	0
04/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.88800	0.91700	0
04/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.93200	0.96200	0
04/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.39500	0.42700	400
04/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.67000	0.70100	0
04/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.79900	0.82900	0
04/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.09900	0.12100	0
04/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.18200	0.20900	5,128
04/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
04/11/2011	\$ / R On 19 December 2011	6.30	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
04/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00600	0.00800	0
04/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.13700	0.16200	0
04/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.23500	0.26300	560
04/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00500	0.00700	0
04/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00400	0.00500	16,340
04/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.05800	0.07400	0
04/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.32700	0.35700	10,750
04/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00100	0.00200	0
04/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
04/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00100	0.00100	5,000
04/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.07000	0.08700	12,000
04/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02600	0.03500	800
04/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.01000	0.01300	0
04/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.29400	0.32500	0
04/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.03200	0.04300	3,780
04/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00400	0.00600	0
04/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.04800	0.06200	1,000
04/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.04000	0.05200	0
04/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.04060	8.01750	44,969
04/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.07300	1.05900	0
04/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.03000	1.01800	0
04/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.11500	1.10200	0
04/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.10300	1.09000	0
04/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	0.97700	0.96600	30,100
04/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.89600	0.88900	0
04/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.28000	1.26400	0
04/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	0.93600	0.92600	0
04/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.32600	1.30900	0
04/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.69200	0.69100	0
04/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.49300	0.49800	0
04/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.78900	0.78500	0
04/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.32800	0.33400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.31500	0.32200	0
04/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.51200	1.49300	0
04/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.55900	1.53900	0
04/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.70300	1.68300	0
04/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	1.94800	1.92600	0
04/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.25100	0.25800	3
04/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.37000	0.37600	0
04/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.37200	1.35400	0
04/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.35500	0.36100	0
04/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.23500	1.21900	0
04/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.47300	0.47900	5,000
04/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.01800	1.00600	10,000
04/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.41800	1.40000	0
04/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.75600	0.75200	0
04/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.40100	0.40700	0
04/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.53500	0.53900	0
04/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.06100	1.04800	0
04/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.46500	1.44600	0
04/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.55800	0.56200	0
04/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.45400	0.45900	0
04/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.51400	0.51800	0
04/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.41800	0.42400	0
04/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.82400	0.81900	0
04/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.86000	0.85300	0
04/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.19100	1.17600	0
04/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.60700	0.60900	0
04/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.43600	0.44100	0
04/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.72400	0.72100	5,000
04/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.65500	1.63400	0
04/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.89900	1.87700	0
04/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.66200	0.66100	0
04/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.38500	0.39100	0
04/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.85000	1.82800	0
04/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.14700	1.13200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.58200	0.58500	0
04/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.34100	0.34700	0
04/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.60600	1.58700	0
04/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.63300	0.63500	0
04/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.24200	0.26800	0
04/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01500	0.02000	0
04/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.70000	0.73000	0
04/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.29100	0.31800	0
04/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.05600	0.06500	0
04/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00900	0.01100	0
04/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.59400	0.62400	0
04/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.22100	0.24400	0
04/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00800	0.01000	0
04/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01400	0.01700	0
04/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.18300	0.20400	2,420
04/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.49500	0.52400	0
04/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.26600	0.29200	0
04/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.05000	0.05900	0
04/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.11900	0.13600	0
04/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.13300	0.15200	0
04/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.52700	0.55700	0
04/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.37300	0.40100	0
04/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.46300	0.49200	0
04/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.31700	0.34500	0
04/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02400	0.02900	0
04/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.07000	0.08100	0
04/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.34400	0.37200	0
04/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.56000	0.59000	0
04/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.16500	0.18500	0
04/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02700	0.03300	0
04/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.07700	0.08900	0
04/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.43200	0.46200	176
04/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.04400	0.05200	0
04/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.66400	0.69400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.03100	0.03700	10,000
04/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.62900	0.65900	0
04/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	1.01000	1.04100	0
04/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00700	0.00900	0
04/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01200	0.01600	0
04/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01800	0.02200	2,420
04/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.02100	0.02600	0
04/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.77400	0.80500	0
04/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.73700	0.76700	0
04/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.14800	0.16800	0
04/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.40200	0.43100	0
04/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.20100	0.22400	0
04/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.03500	0.04200	0
04/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.09500	0.10900	0
04/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03900	0.04700	0
04/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.10500	0.12200	0
04/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.08600	0.09900	0
04/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.06200	0.07300	1,000
04/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.06000	0.07100	0
04/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.07500	0.08700	0
04/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.06800	0.07800	0
04/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.12970	8.10800	21,521
04/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.04900	1.03900	0
04/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.01200	1.00300	0
04/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.08600	1.07500	0
04/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.60600	0.00000	0
04/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.57600	0.00000	132
04/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.15600	0.16700	0
04/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.18200	0.19500	0
04/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.16900	0.18100	0
04/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.21660	8.19670	979
04/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.22100	1.21200	0
04/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.18600	1.17800	0
04/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.25700	1.24700	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.15200	1.14400	37,000
04/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.44600	0.44800	4,000
04/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.46700	0.46900	360
04/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.83300	0.83200	0
04/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.58900	0.59000	0
04/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.97200	0.99300	4,000
04/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.42900	1.45100	0
04/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.51600	0.53500	360
04/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.35000	1.37200	0
04/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.19000	0.20000	0
04/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.23500	0.24700	0
04/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.21900	0.23100	0
04/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.20400	0.21500	0
04/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.29710	8.28180	0
04/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.06100	1.06000	0
04/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.03800	1.03700	0
04/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.08500	1.08300	0
04/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.59000	0.59100	540
04/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.93100	0.93200	300
04/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.39300	1.40900	0
04/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.43800	0.45100	0
04/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.63400	0.65000	540
04/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.49100	0.50500	0
04/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.46400	0.47800	0
04/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.37660	8.37060	0
04/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.08600	1.09400	0
04/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.06500	1.07300	0
04/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.10600	1.11300	0
04/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.71100	0.71800	180
04/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.02600	1.03400	0
04/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.74900	0.76300	180
04/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.62900	0.64200	0
04/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.43400	1.44700	0
04/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.68800	0.70200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.65900	0.67300	0
04/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.08930	9.16500	0
04/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.78900	1.85700	0
04/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.97500	2.04800	200
04/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.77200	1.83700	0
04/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.80700	1.87600	0
04/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.16800	1.16100	0
04/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.88600	0.88300	0
04/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.23300	1.22200	0
04/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.20000	1.19200	0
04/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.22370	10.19800	0
04/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51100	2.51000	0
04/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.49100	2.49000	0
04/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.52800	2.52700	0
04/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.45400	1.47900	0
04/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.51700	1.54200	0
04/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.48700	1.51200	0
04/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	7.94510	7.92100	414
04/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	0.95497	0.93448	0
04/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.90674	0.88673	0
04/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.00347	0.98254	0
04/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00837	0.01154	0
04/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.01164	0.01573	0
04/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00987	0.01348	0
04/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.04060	8.01750	297
04/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.69248	0.69055	0
04/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.66232	0.66115	0
04/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.40102	0.40691	80
04/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.72372	0.72099	0
04/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.18312	0.20349	0
04/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.56042	0.58941	0
04/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.22172	0.24365	0
04/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.20188	0.22305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.67010	12.66900	13,930
04/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.06000	1.06200	0
04/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.01500	1.01700	0
04/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.10600	1.10700	0
04/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.60800	0.61700	0
04/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.39000	1.39000	0
04/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.83700	0.84300	0
04/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	1.97900	1.97800	0
04/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.96900	0.97200	0
04/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.17700	2.17600	0
04/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00700	0.00700	0
04/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.04900	0.05300	0
04/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00900	0.00900	0
04/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.06700	0.07400	0
04/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.02000	0.02100	0
04/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.13800	0.14800	0
04/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.03600	0.03800	0
04/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.04500	0.04800	0
04/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.04000	0.04300	0
04/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.81050	12.81150	3,968
04/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.47100	1.47900	0
04/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.42700	1.43600	0
04/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.51600	1.52300	0
04/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.38800	1.39600	0
04/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.06200	1.07100	0
04/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.12900	1.13800	0
04/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	1.88000	1.88500	0
04/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.20000	1.20900	0
04/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.88100	0.88900	0
04/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.56100	1.56800	0
04/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	1.97400	1.97700	0
04/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.27300	1.28200	0
04/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.78800	1.79300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.07800	0.08200	0
04/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.16300	0.17100	0
04/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.06400	0.06600	0
04/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.10100	0.10700	0
04/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.37100	0.37800	0
04/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.19000	0.19800	0
04/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.07000	0.07400	768
04/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.21900	0.22700	0
04/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.25200	0.26000	768
04/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.12800	0.13500	0
04/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.10600	0.11200	0
04/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.11700	0.12500	0
04/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.11100	0.11800	0
04/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	12.93950	12.94340	2,832
04/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.42000	1.43400	0
04/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.45300	1.46700	0
04/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.38800	1.40200	0
04/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.34900	0.35900	0
04/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.31400	0.32400	0
04/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.33100	0.34100	0
04/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10170	0.10170	5,415
04/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02171	0.02171	0
04/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03170	0.03170	0
04/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01182	0.01186	0
04/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00012	0.00016	0
04/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
04/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10310	0.10310	6
04/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01399	0.01410	0
04/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02319	0.02321	0
04/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00735	0.00756	0
04/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00425	0.00446	0
04/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00009	0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00089	0.00100	0
04/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.91050	10.90240	22,788
04/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.12200	1.11400	0
04/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.20600	0.20300	0
04/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.80300	0.79600	0
04/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.67900	0.67200	2,740
04/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.29000	0.28600	0
04/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.08300	0.08200	0
04/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.84600	0.83900	0
04/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.07400	1.06600	0
04/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.17100	1.16300	0
04/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	0.93600	0.92800	0
04/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.36700	1.35900	0
04/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.61500	1.60700	0
04/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.51600	1.50800	0
04/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.10000	0.09900	0
04/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	0.98100	0.97300	0
04/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.12100	0.11900	0
04/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.41700	1.40900	0
04/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.27100	0.26700	8,220
04/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.71900	0.71200	0
04/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.11300	0.11200	0
04/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.64000	0.63300	0
04/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.89100	0.88300	0
04/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.31800	1.31000	0
04/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00800	0.00800	0
04/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.03100	0.03100	0
04/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.08000	0.08100	0
04/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.85300	0.86000	0
04/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.05900	0.06000	0
04/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.36100	0.36500	0
04/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00700	0.00700	8,220
04/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.81100	0.81700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.02100	0.02100	0
04/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.94000	0.94700	0
04/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00600	0.00600	0
04/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00500	0.00500	0
04/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00700	0.00700	0
04/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.02600	0.02600	0
04/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.01100	0.01100	0
04/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.01400	0.01400	0
04/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.03600	0.03700	2,740
04/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.06900	0.07000	0
04/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.33000	0.33400	0
04/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	1.07300	1.08000	0
04/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.04300	0.04400	0
04/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.49600	0.50100	0
04/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.01200	0.01200	0
04/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.04280	11.03780	9,991
04/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.09200	1.09000	0
04/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.05500	1.05300	0
04/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.13000	1.12800	0
04/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.01900	2.01500	0
04/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	0.98200	0.98100	0
04/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.33500	1.33300	0
04/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.06600	2.06200	0
04/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.25000	1.24800	0
04/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.75700	0.75700	0
04/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.67900	0.67900	0
04/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	0.94700	0.94600	0
04/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.52500	0.52600	0
04/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.39600	0.39700	0
04/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.60800	0.60800	0
04/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.33400	0.33500	0
04/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.58600	0.58700	0
04/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.45500	0.45600	0
04/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.55500	1.55200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.06200	0.06400	0
04/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.71200	0.71800	0
04/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.49300	0.49900	0
04/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	1.04100	1.04700	0
04/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.46500	0.47000	0
04/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.85300	0.85900	0
04/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.58200	0.58800	0
04/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.20400	0.20800	0
04/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.38600	0.39100	0
04/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.31400	0.31900	0
04/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.10700	0.11000	0
04/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.02300	0.02400	0
04/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.09200	0.09500	0
04/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.18900	0.19300	0
04/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02600	0.02700	0
04/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.13700	0.14000	0
04/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.16200	0.16500	0
04/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.14900	0.15200	0
04/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.16650	11.16580	14,109
04/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.09200	1.09500	0
04/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.06100	1.06400	0
04/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.12400	1.12700	0
04/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.30800	0.31100	0
04/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.34500	0.34800	0
04/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.32600	0.32900	0
04/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.28780	11.29070	250
04/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.15900	1.16200	0
04/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.10200	1.10500	0
04/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.13000	1.13300	0
04/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.59000	0.59000	0
04/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.54700	0.54700	0
04/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.56800	0.56800	0
04/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.16900	8.16480	11,962

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.52100	1.51700	0
04/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.88200	0.87800	0
04/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.47200	1.46800	0
04/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.57100	1.56700	0
04/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.69900	0.69600	0
04/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.03000	0.03100	0
04/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00200	0.00200	0
04/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00300	0.00300	0
04/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01300	0.01300	0
04/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00200	0.00200	0
04/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.18520	8.18300	22,751
04/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.00800	1.00400	0
04/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.96700	0.96200	0
04/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.05100	1.04700	0
04/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.88500	0.87900	0
04/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.27200	1.26900	0
04/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.62700	0.62100	0
04/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.84500	0.84000	0
04/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.22700	1.22300	0
04/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.99300	1.99100	0
04/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.53400	0.52700	0
04/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.24900	0.24400	0
04/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00800	0
04/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04200	0.04000	0
04/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.11000	0.10700	0
04/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.19200	0.18800	0
04/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03700	0.03600	0
04/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.10000	0.09600	0
04/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06600	0.06400	0
04/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.08200	0.07900	0
04/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.07300	0.07100	0
04/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.20470	8.20500	6,159
04/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.79800	0.79700	0
04/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.76600	0.76500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.83200	0.83000	0
04/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.22700	0.22500	0
04/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.26100	0.26000	0
04/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.24300	0.24200	0
04/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.15600	9.16390	0
04/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.25700	2.26700	0
04/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.22300	2.23200	0
04/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.29700	2.30700	0
04/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.39100	0.39300	0
04/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.41700	0.41800	0
04/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.40100	0.40300	0
04/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.78570	7.80950	15
04/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.55800	0.58400	0
04/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.51400	0.54000	0
04/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.60300	0.62900	0
04/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.25600	0.28200	0
04/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	0.98900	1.01300	0
04/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.28700	0.31300	0
04/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	0.93900	0.96400	0
04/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.43000	0.45700	0
04/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.89000	0.91400	0
04/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.39100	0.41800	0
04/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.05500	0.05900	0
04/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00400	0.00500	0
04/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.04400	0.04800	0
04/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00500	0
04/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.10100	0.10400	0
04/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00300	0.00400	0
04/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.12000	0.12300	0
04/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01700	0.02000	0
04/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02800	0.03100	0
04/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02200	0.02500	0
04/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.86530	7.89010	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.49000	0.51500	0
04/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.46100	0.48600	0
04/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.52100	0.54600	0
04/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.15600	0.15600	0
04/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.19600	0.19600	0
04/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.17500	0.17500	0
04/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.08180	0.07230	12,659
04/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.08160	0.07660	18,519
04/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.19440	0.20190	12,423
04/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.35650	0.35520	100,000
04/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.15930	0.16830	100,000
04/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.22130	0.22830	12,346
04/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.08390	0.07660	18,750
04/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.93480	8.97380	25
04/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.67800	0.71400	0
04/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.63800	0.67300	0
04/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.72000	0.75600	0
04/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.52500	0.55800	0
04/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.80700	0.84400	0
04/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.04400	1.08400	0
04/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.49200	0.52300	0
04/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.30200	0.32600	0
04/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.14900	0.16300	0
04/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.21100	0.23000	0
04/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.56100	0.59500	0
04/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.94600	0.98600	0
04/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.19100	1.23100	0
04/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.34800	0.37400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.29000	1.33000	0
04/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.40100	0.42900	0
04/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.28100	0.30400	0
04/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.46000	0.49000	0
04/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.19700	0.21500	0
04/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.13900	0.15200	0
04/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.65400	0.62800	0
04/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.46200	0.44100	0
04/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.12500	0.11600	0
04/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.29600	0.28000	0
04/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.16600	0.15500	0
04/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00600	0
04/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.21300	0.20000	0
04/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00700	0
04/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01100	0.01200	0
04/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.07600	0.07100	0
04/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.42600	0.40600	0
04/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.61400	0.58900	0
04/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.26700	0.25200	0
04/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.10700	0.09900	0
04/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00900	0.01000	0
04/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.02200	0.02000	0
04/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.09000	0.08400	0
04/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.03500	0.03200	0
04/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.05300	0.04900	0
04/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.04300	0.04000	0
04/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.06260	9.10450	0
04/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.72800	0.75300	0
04/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.70100	0.72300	0
04/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.75800	0.78400	0
04/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.24500	0.23000	0
04/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.28800	0.26900	0
04/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.26500	0.24900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
04/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00000	0
04/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.00700	0
04/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.01300	0
04/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00300	0
04/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
04/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00000	0
04/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.00600	0
04/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.01400	0
04/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00400	0
04/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	15,990.14000	15,959.64000	0
04/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.25310	1.24700	0
04/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.15550	0.15040	0
04/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.20400	0.19830	0
04/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.10900	0.10510	0
04/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00590	0.00810	0
04/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00090	0.00130	0
04/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00240	0.00340	0
04/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.26870	1.26270	0
04/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.10650	0.10490	0
04/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.13980	0.13700	0
04/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.08080	0.08020	0
04/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.06210	0.06750	0
04/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.02110	0.02430	0
04/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03780	0.04220	0
07/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	7.96750	7.94510	257,274
07/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.65200	0.63500	0
07/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.61000	0.59300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.69500	0.67700	0
07/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.22100	1.19900	6,425
07/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.24400	0.23900	0
07/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.74000	0.72100	5,560
07/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.81800	1.79600	0
07/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	0.97600	0.95500	0
07/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.53000	0.51500	11,280
07/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.51900	1.49700	0
07/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.56900	1.54600	0
07/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.71800	1.69600	0
07/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.22500	0.22200	0
07/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.01800	1.99500	0
07/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.56900	0.55300	0
07/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.27100	1.24900	0
07/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.17200	1.15000	200
07/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.28600	0.28000	0
07/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.39300	0.38200	0
07/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.12300	1.10100	560
07/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.66800	1.64600	0
07/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.61800	1.59600	0
07/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	1.96800	1.94500	0
07/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.33600	0.32700	1,000
07/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.45700	0.44400	0
07/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.37000	1.34800	0
07/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.11800	2.09500	0
07/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.31000	0.30300	0
07/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.78500	0.76600	12,300
07/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.41900	1.39700	0
07/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.14200	0.14100	0
07/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.17800	0.17700	0
07/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.86800	1.84600	0
07/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.83100	0.81100	0
07/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.07300	1.05200	0
07/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.87900	0.85900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.32000	1.29800	0
07/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.76800	1.74600	0
07/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.15300	0.15200	0
07/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.46900	1.44700	0
07/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.02500	1.00300	0
07/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.42400	0.41200	0
07/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.13100	0.13200	0
07/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.16500	0.16400	0
07/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.36300	0.35400	0
07/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	0.92700	0.90700	0
07/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.20800	0.20500	11,340
07/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.91800	1.89600	0
07/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.26400	0.25800	12,579
07/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.11400	0.11500	12,500
07/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.09200	0.09400	0
07/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.08100	0.08300	0
07/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.49100	0.47700	0
07/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.19300	0.19000	1,060
07/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.07500	0.07700	10,750
07/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00400	0.00500	0
07/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.98700	3.01000	0
07/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.93400	3.95600	0
07/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.37600	0.39500	400
07/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.07400	0.08200	0
07/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.77500	0.79900	0
07/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.86400	0.88800	0
07/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.90800	0.93200	0
07/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.64700	0.67000	0
07/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.24700	0.26300	0
07/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.34100	0.36000	0
07/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.01000	0.01200	0
07/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.14600	0.15900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.44800	0.46900	100
07/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.56400	0.58700	0
07/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.10700	0.11700	0
07/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00800	0.00800	0
07/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00200	0.00200	0
07/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.48600	0.50700	0
07/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00300	0.00300	0
07/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.01200	0.01400	1,000
07/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00600	0.00700	0
07/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01400	0.01600	0
07/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.41100	0.43200	0
07/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.52500	0.54600	0
07/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00200	0.00200	560
07/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.19300	0.20800	0
07/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01800	0.02100	0
07/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
07/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00300	0.00300	5,000
07/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.09000	0.09900	0
07/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.16900	0.18200	5,128
07/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
07/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00600	0.00600	0
07/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.12600	0.13700	0
07/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.21900	0.23500	560
07/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00500	0.00500	0
07/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00400	0.00400	16,340
07/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.05200	0.05800	0
07/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
07/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.30800	0.32700	10,750
07/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
07/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02300	0.02600	800
07/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00100	0.00100	5,000
07/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.06300	0.07000	12,000
07/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00900	0.01000	0
07/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.27700	0.29400	0
07/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02800	0.03200	3,780
07/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00400	0.00400	0
07/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.04300	0.04800	1,000
07/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.03500	0.04000	0
07/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.06420	8.04060	45,880
07/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.09400	1.07300	0
07/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.05200	1.03000	0
07/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.13700	1.11500	0
07/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.12500	1.10300	0
07/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	0.99800	0.97700	30,100
07/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.91600	0.89600	0
07/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.30300	1.28000	0
07/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	0.95700	0.93600	0
07/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.34900	1.32600	0
07/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.70800	0.69200	0
07/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.50200	0.49300	0
07/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.80700	0.78900	0
07/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.37500	0.37000	0
07/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.39500	1.37200	0
07/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.36000	0.35500	0
07/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.25800	1.23500	0
07/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.48200	0.47300	5,000
07/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.04000	1.01800	10,000
07/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.44100	1.41800	0
07/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.77300	0.75600	0
07/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.40800	0.40100	0
07/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.54600	0.53500	0
07/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.08200	1.06100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.48800	1.46500	0
07/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.57000	0.55800	0
07/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.46200	0.45400	0
07/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.52400	0.51400	0
07/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.42500	0.41800	0
07/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.84300	0.82400	0
07/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.87900	0.86000	0
07/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.21300	1.19100	0
07/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.62000	0.60700	0
07/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.44300	0.43600	0
07/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.74000	0.72400	5,000
07/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.67900	1.65500	0
07/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.92300	1.89900	0
07/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.67700	0.66200	0
07/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.39100	0.38500	0
07/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.87400	1.85000	0
07/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.16900	1.14700	0
07/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.59500	0.58200	0
07/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.34600	0.34100	0
07/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.63000	1.60600	0
07/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.64700	0.63300	0
07/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.53500	1.51200	0
07/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.58300	1.55900	0
07/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.72700	1.70300	0
07/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	1.97200	1.94800	0
07/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.33200	0.32800	0
07/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.31900	0.31500	0
07/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.25400	0.25100	3
07/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.99000	1.01000	0
07/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.75500	0.77400	0
07/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.71800	0.73700	0
07/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00800	0.00700	0
07/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01300	0.01200	0
07/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01900	0.01800	2,420



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.02100	0.02100	0
07/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.23300	0.24200	0
07/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01600	0.01500	0
07/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.68200	0.70000	0
07/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.28100	0.29100	0
07/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.05500	0.05600	0
07/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.01000	0.00900	0
07/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.57700	0.59400	0
07/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.21300	0.22100	0
07/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
07/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01500	0.01400	0
07/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.17600	0.18300	2,420
07/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.47900	0.49500	0
07/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.25600	0.26600	0
07/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.04900	0.05000	0
07/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.11500	0.11900	0
07/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.12900	0.13300	0
07/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.51100	0.52700	0
07/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.36000	0.37300	0
07/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.44800	0.46300	0
07/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.30600	0.31700	0
07/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02400	0.02400	0
07/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.06800	0.07000	0
07/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.33200	0.34400	0
07/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.54400	0.56000	0
07/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.15900	0.16500	0
07/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02700	0.02700	0
07/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.07600	0.07700	0
07/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.41800	0.43200	176
07/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.04400	0.04400	0
07/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.64600	0.66400	0
07/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.03100	0.03100	10,000
07/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.61100	0.62900	0
07/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.14300	0.14800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.38800	0.40200	0
07/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.19400	0.20100	0
07/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.03500	0.03500	0
07/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.09300	0.09500	0
07/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03900	0.03900	0
07/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.10200	0.10500	0
07/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.08400	0.08600	0
07/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.06100	0.06200	1,000
07/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.05900	0.06000	0
07/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.07400	0.07500	0
07/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.06600	0.06800	0
07/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.15410	8.12970	21,515
07/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.07000	1.04900	0
07/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.03300	1.01200	0
07/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.10800	1.08600	0
07/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.61600	0.60600	0
07/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.56200	0.57600	132
07/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.15400	0.15600	0
07/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.17900	0.18200	0
07/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.16600	0.16900	0
07/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.24160	8.21660	979
07/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.24600	1.22100	0
07/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.21100	1.18600	0
07/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.45400	0.44600	4,000
07/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.28200	1.25700	16,000
07/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.17600	1.15200	37,000
07/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.47400	0.46700	360
07/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.84700	0.83300	0
07/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.59900	0.58900	0
07/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.95700	0.97200	4,000
07/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.41200	1.42900	0
07/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.50500	0.51600	360
07/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.33200	1.35000	0
07/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.19000	0.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.23400	0.23500	0
07/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.21900	0.21900	0
07/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.20400	0.20400	0
07/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.32430	8.29710	0
07/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.07800	1.06100	0
07/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.59900	0.59000	540
07/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.94500	0.93100	300
07/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.05400	1.03800	0
07/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.10300	1.08500	0
07/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.42900	0.43800	0
07/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.62100	0.63400	540
07/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.48000	0.49100	0
07/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.37500	1.39300	0
07/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.45400	0.46400	0
07/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.40770	8.37660	0
07/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.10200	1.08600	0
07/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.08200	1.06500	0
07/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.12300	1.10600	0
07/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.72200	0.71100	180
07/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.04200	1.02600	0
07/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.73400	0.74900	180
07/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.61500	0.62900	0
07/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.41400	1.43400	0
07/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.67400	0.68800	0
07/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.64400	0.65900	0
07/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.15650	9.08930	0
07/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.82600	1.78900	0
07/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.80800	1.77200	0
07/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.84500	1.80700	0
07/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.01500	1.97500	200
07/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.13900	1.16800	0
07/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.85900	0.88600	0
07/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.20200	1.23300	0
07/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.17000	1.20000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.24700	10.22370	0
07/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51700	2.51100	0
07/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.50000	2.49100	0
07/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.53400	2.52800	0
07/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.43700	1.45400	0
07/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.50300	1.51700	0
07/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.47000	1.48700	0
07/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	7.96750	7.94510	414
07/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	0.97586	0.95497	0
07/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.92738	0.90674	0
07/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.02457	1.00347	0
07/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00707	0.00837	0
07/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00988	0.01164	0
07/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00836	0.00987	0
07/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.06420	8.04060	427
07/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.70798	0.69248	0
07/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.67698	0.66232	0
07/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.40781	0.40102	80
07/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.74004	0.72372	0
07/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.17584	0.18312	0
07/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.54361	0.56042	0
07/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.21278	0.22172	0
07/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.19378	0.20188	0
07/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.77920	12.67010	13,905
07/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.15800	1.06000	0
07/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.11200	1.01500	0
07/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.20500	1.10600	0
07/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.67900	0.60800	0
07/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.49500	1.39000	0
07/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.92900	0.83700	0
07/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.06500	0.96900	0
07/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.28400	2.17700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.08600	1.97900	0
07/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00700	0.00900	0
07/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00500	0.00700	0
07/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.03600	0.04900	0
07/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.05000	0.06700	0
07/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.01600	0.02000	0
07/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.10000	0.13800	0
07/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.02600	0.03600	0
07/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.03300	0.04500	0
07/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.02900	0.04000	0
07/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.92210	12.81050	3,968
07/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.57500	1.47100	0
07/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.53100	1.42700	0
07/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.62000	1.51600	0
07/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.48700	1.38800	0
07/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.21600	1.12900	0
07/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	1.98700	1.88000	0
07/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.28900	1.20000	0
07/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.95300	0.88100	0
07/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.66500	1.56100	0
07/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.08000	1.97400	0
07/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.36500	1.27300	0
07/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.89400	1.78800	0
07/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.14600	1.06200	0
07/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.22400	0.25200	768
07/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.07200	0.07800	0
07/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.14300	0.16300	0
07/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.05800	0.06400	0
07/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.09300	0.10100	0
07/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.33100	0.37100	0
07/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.16700	0.19000	0
07/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.06500	0.07000	768
07/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.19400	0.21900	0
07/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.11500	0.12800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.09800	0.10600	0
07/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.10900	0.11700	0
07/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.10300	0.11100	0
07/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.05140	12.93950	2,832
07/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.50000	1.42000	0
07/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.53300	1.45300	0
07/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.46700	1.38800	0
07/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.31600	0.34900	0
07/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.28200	0.31400	0
07/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.29900	0.33100	0
07/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10220	0.10170	5,415
07/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02221	0.02171	0
07/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03220	0.03170	0
07/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01229	0.01182	0
07/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00009	0.00012	0
07/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
07/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10360	0.10310	6
07/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01445	0.01399	0
07/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02369	0.02319	0
07/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00763	0.00735	0
07/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00403	0.00425	0
07/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00009	0.00009	0
07/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00085	0.00089	0
07/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.99790	10.91050	22,788
07/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.20500	1.12200	0
07/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.15600	1.07400	0
07/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.25500	1.17100	0
07/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.01200	0.93600	0
07/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.45300	1.36700	0
07/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.70100	1.61500	0
07/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.60100	1.51600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.09800	0.10000	0
07/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.05900	0.98100	0
07/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.12100	0.12100	0
07/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.50200	1.41700	0
07/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.28900	0.27100	8,220
07/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.78500	0.71900	0
07/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.11300	0.11300	0
07/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.69900	0.64000	0
07/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.96500	0.89100	0
07/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.40300	1.31800	0
07/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.21600	0.20600	0
07/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.87400	0.80300	0
07/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.91900	0.84600	0
07/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.74200	0.67900	2,740
07/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.31100	0.29000	0
07/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.08000	0.08300	0
07/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.26300	0.33000	0
07/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.98200	1.07300	0
07/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.02100	0.03600	2,740
07/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.04400	0.06900	0
07/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.02600	0.04300	0
07/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.41800	0.49600	0
07/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00500	0.00800	0
07/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.01700	0.03100	0
07/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.05100	0.08000	0
07/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.76500	0.85300	0
07/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.03700	0.05900	0
07/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.29100	0.36100	0
07/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00400	0.00700	8,220
07/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.72300	0.81100	0
07/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.01100	0.02100	0
07/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.85000	0.94000	0
07/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00300	0.00600	0
07/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00300	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00500	0.00700	0
07/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01400	0.02600	0
07/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00700	0.01100	0
07/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00800	0.01400	0
07/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00700	0.01200	0
07/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.13250	11.04280	9,991
07/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.15600	1.09200	0
07/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.11700	1.05500	0
07/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.19500	1.13000	0
07/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.10300	2.01900	0
07/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.04100	0.98200	0
07/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.40800	1.33500	0
07/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.15100	2.06600	0
07/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.32100	1.25000	0
07/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.80300	0.75700	0
07/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.71900	0.67900	0
07/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.00400	0.94700	0
07/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.55400	0.52500	0
07/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.41300	0.39600	0
07/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.64300	0.60800	0
07/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.34600	0.33400	0
07/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.62000	0.58600	0
07/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.47800	0.45500	0
07/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.63300	1.55500	0
07/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.05100	0.06200	0
07/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.64600	0.71200	0
07/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.43800	0.49300	0
07/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.96400	1.04100	0
07/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.41100	0.46500	0
07/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.78100	0.85300	0
07/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.52200	0.58200	0
07/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.17200	0.20400	0
07/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.33700	0.38600	0
07/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.27100	0.31400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.08900	0.10700	0
07/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01900	0.02300	0
07/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.07600	0.09200	0
07/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.15900	0.18900	0
07/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02100	0.02600	0
07/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.11300	0.13700	0
07/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.13500	0.16200	0
07/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.12400	0.14900	0
07/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.25900	11.16650	14,099
07/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.14700	1.09200	0
07/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.11400	1.06100	0
07/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.17900	1.12400	0
07/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.27000	0.30800	0
07/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.30500	0.34500	0
07/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.28800	0.32600	0
07/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.38200	11.28780	250
07/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.14900	1.13000	0
07/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.14100	1.15900	0
07/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.11900	1.10200	0
07/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.51300	0.59000	0
07/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.43500	0.54700	0
07/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.49300	0.56800	0
07/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.23510	8.16900	12,712
07/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.58700	1.52100	0
07/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.53700	1.47200	0
07/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.63600	1.57100	0
07/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.75600	0.69900	0
07/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.94500	0.88200	0
07/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01000	0.01300	0
07/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.02100	0.03000	0
07/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00200	0
07/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00300	0
07/11/2011	AU\$ / R On 19 December 2011	6.65	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
07/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.25250	8.18520	22,681
07/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.06600	1.00800	0
07/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.02300	0.96700	0
07/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.10900	1.05100	0
07/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.93900	0.88500	0
07/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.33400	1.27200	0
07/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.67300	0.62700	0
07/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.89800	0.84500	0
07/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.28800	1.22700	0
07/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.05900	1.99300	0
07/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.57400	0.53400	0
07/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.22200	0.24900	0
07/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00700	0.00800	0
07/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03600	0.04200	0
07/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.09600	0.11000	0
07/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.17100	0.19200	0
07/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03200	0.03700	0
07/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.08700	0.10000	0
07/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.05700	0.06600	0
07/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.07100	0.08200	0
07/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.06400	0.07300	0
07/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.27440	8.20470	6,162
07/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.84600	0.79800	0
07/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.81300	0.76600	0
07/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.88000	0.83200	0
07/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.20600	0.22700	0
07/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.23900	0.26100	0
07/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.22200	0.24300	0
07/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.22390	9.15600	0
07/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.31800	2.25700	0
07/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.27800	2.22300	0
07/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.35800	2.29700	0
07/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.38400	0.39100	0
07/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.40400	0.41700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.39400	0.40100	0
07/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.84910	7.78570	15
07/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.61500	0.55800	0
07/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.57000	0.51400	0
07/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.66200	0.60300	0
07/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.29600	0.25600	0
07/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.05100	0.98900	0
07/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.32900	0.28700	0
07/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.00200	0.93900	0
07/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.48300	0.43000	0
07/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.95200	0.89000	0
07/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.44100	0.39100	0
07/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.04200	0.05500	0
07/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00300	0.00400	0
07/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.03400	0.04400	0
07/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00300	0
07/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.08000	0.10100	0
07/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00300	0
07/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.09700	0.12000	0
07/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01300	0.01700	0
07/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02100	0.02800	0
07/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01600	0.02200	0
07/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.93010	7.86530	0
07/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.53300	0.49000	0
07/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.50200	0.46100	0
07/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.56800	0.52100	0
07/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.13800	0.15600	0
07/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.17200	0.19600	0
07/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.15300	0.17500	0
07/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.08730	0.08180	12,659
07/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.08700	0.08160	18,519

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.19220	0.19440	12,423
07/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.36160	0.35650	100,000
07/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.15350	0.15930	100,000
07/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.21950	0.22130	12,346
07/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.08910	0.08390	18,750
07/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.06780	0.05920	12,500
07/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.06160	0.05200	12,500
07/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.08910	0.08230	19,481
07/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.11610	0.11280	12,987
07/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.88950	8.93480	25
07/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.63700	0.67800	0
07/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.59700	0.63800	0
07/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.67800	0.72000	0
07/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.48800	0.52500	0
07/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.76300	0.80700	0
07/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.99800	1.04400	0
07/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.45500	0.49200	0
07/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.27300	0.30200	0
07/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.13000	0.14900	0
07/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.18800	0.21100	0
07/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.52200	0.56100	0
07/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.90000	0.94600	0
07/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.14500	1.19100	0
07/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.31700	0.34800	0
07/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.24400	1.29000	0
07/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.36700	0.40100	0
07/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.25300	0.28100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.42400	0.46000	0
07/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.17500	0.19700	0
07/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.12100	0.13900	0
07/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.68200	0.65400	0
07/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.48600	0.46200	0
07/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.13500	0.12500	0
07/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.31400	0.29600	0
07/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.17800	0.16600	0
07/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00500	0
07/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.22800	0.21300	0
07/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00600	0
07/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01100	0.01100	0
07/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.08300	0.07600	0
07/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.44900	0.42600	0
07/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.64100	0.61400	0
07/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.28400	0.26700	0
07/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.11600	0.10700	0
07/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00900	0.00900	0
07/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.02400	0.02200	0
07/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.09900	0.09000	0
07/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.03900	0.03500	0
07/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.05800	0.05300	0
07/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.04800	0.04300	0
07/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.01810	9.06260	0
07/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.69900	0.72800	0
07/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.67300	0.70100	0
07/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.72700	0.75800	0
07/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.25900	0.24500	0
07/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.30500	0.28800	0
07/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.28100	0.26500	0
07/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
07/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
07/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
07/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
07/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
07/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,075.61000	15,990.14000	0
07/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.25490	1.25310	0
07/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.15710	0.15550	0
07/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.20580	0.20400	0
07/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.11030	0.10900	0
07/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00540	0.00590	0
07/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00090	0.00090	0
07/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00220	0.00240	0
07/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.27070	1.26870	0
07/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.10760	0.10650	0
07/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.14150	0.13980	0
07/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.08130	0.08080	0
07/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.06060	0.06210	0
07/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.02080	0.02110	0
07/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03690	0.03780	0
08/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	7.89130	7.96750	253,476
08/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.58300	0.65200	0
08/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.54200	0.61000	0
08/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.62500	0.69500	0
08/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.14500	1.22100	6,425
08/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.20500	0.24400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.66900	0.74000	5,560
08/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.74200	1.81800	0
08/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	0.90100	0.97600	0
08/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.46500	0.53000	11,280
08/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.44300	1.51900	0
08/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.49300	1.56900	0
08/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.64200	1.71800	0
08/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.18900	0.22500	0
08/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	1.94200	2.01800	0
08/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.50300	0.56900	0
08/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.19500	1.27100	0
08/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.09600	1.17200	200
08/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.24200	0.28600	0
08/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.33800	0.39300	0
08/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.04700	1.12300	560
08/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.07600	0.09200	0
08/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.06700	0.08100	0
08/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
08/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.59200	1.66800	0
08/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.54200	1.61800	0
08/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	1.89200	1.96800	0
08/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.28700	0.33600	1,000
08/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.39800	0.45700	0
08/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.29400	1.37000	0
08/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.04200	2.11800	0
08/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.26300	0.31000	0
08/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.71300	0.78500	12,300
08/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.34300	1.41900	0
08/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.11800	0.14200	0
08/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.14900	0.17800	0
08/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.79200	1.86800	0
08/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.75800	0.83100	0
08/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	0.99800	1.07300	0
08/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.80400	0.87900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.24400	1.32000	0
08/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.69200	1.76800	0
08/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.12700	0.15300	0
08/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.39300	1.46900	0
08/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	0.94900	1.02500	0
08/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.36700	0.42400	0
08/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.10900	0.13100	0
08/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.13700	0.16500	0
08/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.31200	0.36300	0
08/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	0.85200	0.92700	0
08/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.17400	0.20800	11,340
08/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.84200	1.91800	0
08/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.22300	0.26400	12,579
08/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.43000	0.49100	0
08/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.16100	0.19300	1,060
08/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.06200	0.07500	10,750
08/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00300	0.00400	0
08/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.09400	0.11400	12,500
08/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	3.06200	2.98700	0
08/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	4.00900	3.93400	0
08/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.42000	0.37600	400
08/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.08900	0.07400	0
08/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.28200	0.24700	0
08/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.38300	0.34100	0
08/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.01100	0.01000	0
08/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.17100	0.14600	0
08/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.49600	0.44800	100
08/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.61800	0.56400	0
08/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.12600	0.10700	0
08/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00800	0.00800	0
08/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00200	0.00200	0
08/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.53600	0.48600	0
08/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00300	0.00300	0
08/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.01300	0.01200	1,000
08/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00700	0.00600	0
08/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01700	0.01400	0
08/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.45800	0.41100	0
08/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.57700	0.52500	0
08/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00200	0.00200	560
08/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.22200	0.19300	0
08/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.02200	0.01800	0
08/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00300	0.00300	5,000
08/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.10700	0.09000	0
08/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.19600	0.16900	5,128
08/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.83500	0.77500	0
08/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.92600	0.86400	0
08/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.97100	0.90800	0
08/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.70300	0.64700	0
08/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00600	0.00600	0
08/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.14700	0.12600	0
08/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.25100	0.21900	560
08/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00500	0.00500	0
08/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00400	0.00400	16,340
08/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.06200	0.05200	0
08/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.34800	0.30800	10,750
08/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
08/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
08/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02800	0.02300	800
08/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00100	0.00100	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.07400	0.06300	12,000
08/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.01000	0.00900	0
08/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.31400	0.27700	0
08/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.03400	0.02800	3,780
08/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00400	0.00400	0
08/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.05100	0.04300	1,000
08/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.04200	0.03500	0
08/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	7.98630	8.06420	45,881
08/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.02000	1.09400	0
08/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	0.97800	1.05200	0
08/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.06300	1.13700	0
08/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.05100	1.12500	0
08/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	0.92500	0.99800	30,100
08/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.84700	0.91600	0
08/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.22800	1.30300	0
08/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	0.88400	0.95700	0
08/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.27300	1.34900	0
08/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.64500	0.70800	0
08/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.45300	0.50200	0
08/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.58900	0.64700	0
08/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.45900	1.53500	0
08/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.50600	1.58300	0
08/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.65000	1.72700	0
08/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	1.89400	1.97200	0
08/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.29600	0.33200	0
08/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.28400	0.31900	0
08/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.22500	0.25400	3
08/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.74100	0.80700	0
08/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.33500	0.37500	0
08/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.31900	1.39500	0
08/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.32200	0.36000	0
08/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.18300	1.25800	0
08/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.43400	0.48200	5,000
08/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	0.96600	1.04000	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.36500	1.44100	0
08/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.70800	0.77300	0
08/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.36500	0.40800	0
08/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.49400	0.54600	0
08/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.00800	1.08200	0
08/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.41200	1.48800	0
08/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.51600	0.57000	0
08/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.41500	0.46200	0
08/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.47300	0.52400	0
08/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.38100	0.42500	0
08/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.77500	0.84300	0
08/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.81000	0.87900	0
08/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.13800	1.21300	0
08/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.56300	0.62000	0
08/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.39800	0.44300	0
08/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.67600	0.74000	5,000
08/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.60100	1.67900	0
08/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.84500	1.92300	0
08/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.61500	0.67700	0
08/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.35000	0.39100	0
08/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.79600	1.87400	0
08/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.09400	1.16900	0
08/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.53900	0.59500	0
08/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.30900	0.34600	0
08/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.55300	1.63000	0
08/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01700	0.01600	0
08/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.72300	0.68200	0
08/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.30300	0.28100	0
08/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.05800	0.05500	0
08/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.01000	0.01000	0
08/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.61400	0.57700	0
08/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.22900	0.21300	0
08/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00900	0.00900	0
08/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01500	0.01500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.19000	0.17600	2,420
08/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.51200	0.47900	0
08/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.27700	0.25600	0
08/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.05200	0.04900	0
08/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.12400	0.11500	0
08/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.13900	0.12900	0
08/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.54500	0.51100	0
08/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.38700	0.36000	0
08/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.47900	0.44800	0
08/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.33000	0.30600	0
08/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02600	0.02400	0
08/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.07200	0.06800	0
08/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.35800	0.33200	0
08/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.57900	0.54400	0
08/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.17200	0.15900	0
08/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02900	0.02700	0
08/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.08000	0.07600	0
08/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.44800	0.41800	176
08/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.04700	0.04400	0
08/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.68600	0.64600	0
08/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.03300	0.03100	10,000
08/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.64900	0.61100	0
08/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.15500	0.14300	0
08/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	1.03900	0.99000	0
08/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.79800	0.75500	0
08/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.76000	0.71800	0
08/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00800	0.00800	0
08/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01400	0.01300	0
08/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.02000	0.01900	2,420
08/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.02300	0.02100	0
08/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.25300	0.23300	0
08/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.41700	0.38800	0
08/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.20900	0.19400	0
08/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.03700	0.03500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.09800	0.09300	0
08/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.04200	0.03900	0
08/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.11100	0.10200	0
08/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.08900	0.08400	0
08/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.06500	0.06100	1,000
08/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.06300	0.05900	0
08/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.07800	0.07400	0
08/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.07000	0.06600	0
08/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.07480	8.15410	21,567
08/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	0.99800	1.07000	0
08/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	0.96500	1.03300	0
08/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.03600	1.10800	0
08/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.57000	0.61600	0
08/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.59500	0.56200	132
08/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.16100	0.15400	0
08/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.19000	0.17900	0
08/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.17300	0.16600	0
08/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.16030	8.24160	979
08/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.17500	1.24600	0
08/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.14000	1.21100	0
08/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.21000	1.28200	16,000
08/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.55700	0.59900	0
08/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.10500	1.17600	37,000
08/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.44000	0.47400	360
08/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.79300	0.84700	0
08/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.42100	0.45400	4,000
08/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.53300	0.50500	360
08/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.38000	1.33200	0
08/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.99700	0.95700	4,000
08/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.46100	1.41200	0
08/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.20000	0.19000	0
08/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.24500	0.23400	0
08/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.23000	0.21900	0
08/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.21500	0.20400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.24180	8.32430	0
08/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.01800	1.07800	0
08/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	0.99500	1.05400	0
08/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.04100	1.10300	0
08/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.89000	0.94500	300
08/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.56000	0.59900	540
08/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.41800	1.37500	0
08/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.44900	0.42900	0
08/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.64800	0.62100	540
08/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.50300	0.48000	0
08/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.47600	0.45400	0
08/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.32590	8.40770	0
08/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.04900	1.10200	0
08/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.02900	1.08200	0
08/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.07000	1.12300	0
08/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.68400	0.72200	180
08/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.99100	1.04200	0
08/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.76500	0.73400	180
08/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.64400	0.61500	0
08/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.45800	1.41400	0
08/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.70300	0.67400	0
08/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.67300	0.64400	0
08/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.08140	9.15650	0
08/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.78800	1.82600	0
08/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.97700	2.01500	200
08/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.77000	1.80800	0
08/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.80700	1.84500	0
08/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.17600	1.13900	0
08/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.89600	0.85900	0
08/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.23900	1.20200	0
08/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.20700	1.17000	0
08/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.17190	10.24700	0
08/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.47700	2.51700	0
08/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.45700	2.50000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.49700	2.53400	0
08/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.47500	1.43700	0
08/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.53500	1.50300	0
08/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.50500	1.47000	0
08/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	7.89130	7.96750	419
08/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	0.90074	0.97586	0
08/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.85244	0.92738	0
08/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	0.94929	1.02457	0
08/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00799	0.00707	0
08/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.01114	0.00988	0
08/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00944	0.00836	0
08/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	7.98630	8.06420	427
08/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.64500	0.70798	0
08/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.61520	0.67698	0
08/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.67589	0.74004	0
08/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.36502	0.40781	80
08/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.18959	0.17584	0
08/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.57872	0.54361	0
08/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.22890	0.21278	0
08/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.20870	0.19378	0
08/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.70160	12.77920	14,062
08/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.08400	1.15800	0
08/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.03800	1.11200	0
08/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.13100	1.20500	0
08/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.61700	0.67900	0
08/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.41800	1.49500	0
08/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.85700	0.92900	0
08/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.00800	2.08600	0
08/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.99200	1.06500	0
08/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.20700	2.28400	0
08/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00500	0.00500	0
08/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.04000	0.03600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00600	0.00700	0
08/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.05500	0.05000	0
08/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.01600	0.01600	0
08/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.11500	0.10000	0
08/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.02900	0.02600	0
08/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.03600	0.03300	0
08/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.03200	0.02900	0
08/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.84210	12.92210	3,968
08/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.50400	1.57500	0
08/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.46000	1.53100	0
08/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.54800	1.62000	0
08/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.41600	1.48700	0
08/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.15400	1.21600	0
08/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	1.91100	1.98700	0
08/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.22600	1.28900	0
08/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.90000	0.95300	0
08/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.59200	1.66500	0
08/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.00400	2.08000	0
08/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.30000	1.36500	0
08/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.08600	1.14600	0
08/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.81900	1.89400	0
08/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.07700	0.07200	0
08/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.24400	0.22400	768
08/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.15800	0.14300	0
08/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.06200	0.05800	0
08/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.10000	0.09300	0
08/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.35800	0.33100	0
08/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.18400	0.16700	0
08/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.06900	0.06500	768
08/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.21200	0.19400	0
08/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.12400	0.11500	0
08/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.10600	0.09800	0
08/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.11800	0.10900	0
08/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.11200	0.10300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	12.96880	13.05140	2,832
08/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.44400	1.50000	0
08/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.47700	1.53300	0
08/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.41100	1.46700	0
08/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.34200	0.31600	0
08/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.30800	0.28200	0
08/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.32500	0.29900	0
08/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10160	0.10220	5,415
08/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02161	0.02221	0
08/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01169	0.01229	0
08/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03160	0.03220	0
08/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00009	0.00009	0
08/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
08/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10310	0.10360	6
08/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01394	0.01445	0
08/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00721	0.00763	0
08/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02318	0.02369	0
08/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00008	0.00009	0
08/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00411	0.00403	0
08/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00084	0.00085	0
08/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.91180	10.99790	22,787
08/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.11900	1.20500	0
08/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.07100	1.15600	0
08/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.16900	1.25500	0
08/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	0.92900	1.01200	0
08/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.36600	1.45300	0
08/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.61400	1.70100	0
08/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.51500	1.60100	0
08/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.07900	0.09800	0
08/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	0.97600	1.05900	0
08/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.09800	0.12100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.41600	1.50200	0
08/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.24200	0.28900	8,220
08/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.70200	0.78500	0
08/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.09100	0.11300	0
08/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.61700	0.69900	0
08/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.88200	0.96500	0
08/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.31700	1.40300	0
08/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.17800	0.21600	0
08/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.79100	0.87400	0
08/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.65900	0.74200	2,740
08/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.26100	0.31100	0
08/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.06400	0.08000	0
08/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.83600	0.91900	0
08/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.02400	0.02100	2,740
08/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.04700	0.04400	0
08/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.29900	0.26300	0
08/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	1.05200	0.98200	0
08/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.02900	0.02600	0
08/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.46600	0.41800	0
08/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00500	0.00500	0
08/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.02000	0.01700	0
08/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.05500	0.05100	0
08/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.82900	0.76500	0
08/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.04000	0.03700	0
08/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.33000	0.29100	0
08/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00400	0.00400	8,220
08/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.78600	0.72300	0
08/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.01400	0.01100	0
08/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.91700	0.85000	0
08/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00300	0.00300	0
08/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00200	0.00300	0
08/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00400	0.00500	0
08/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01700	0.01400	0
08/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00700	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00900	0.00800	0
08/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00700	0.00700	0
08/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.04390	11.13250	9,991
08/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.07800	1.15600	0
08/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.04000	1.11700	0
08/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.11600	1.19500	0
08/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.01600	2.10300	0
08/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	0.96600	1.04100	0
08/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.32500	1.40800	0
08/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.06400	2.15100	0
08/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.23800	1.32100	0
08/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.73900	0.80300	0
08/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.66000	0.71900	0
08/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	0.93100	1.00400	0
08/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.50500	0.55400	0
08/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.37600	0.41300	0
08/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.58900	0.64300	0
08/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.31400	0.34600	0
08/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.56600	0.62000	0
08/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.54800	1.63300	0
08/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.43500	0.47800	0
08/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.69100	0.64600	0
08/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.05400	0.05100	0
08/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.47200	0.43800	0
08/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	1.02000	0.96400	0
08/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.44500	0.41100	0
08/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.83200	0.78100	0
08/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.56100	0.52200	0
08/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.18700	0.17200	0
08/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.36600	0.33700	0
08/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.29500	0.27100	0
08/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.09400	0.08900	0
08/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.02000	0.01900	0
08/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.08100	0.07600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.17200	0.15900	0
08/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02200	0.02100	0
08/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.12200	0.11300	0
08/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.14600	0.13500	0
08/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.13400	0.12400	0
08/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.16780	11.25900	14,099
08/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.07800	1.14700	0
08/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.04700	1.11400	0
08/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.11000	1.17900	0
08/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.29200	0.27000	0
08/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.32900	0.30500	0
08/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.31000	0.28800	0
08/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.28820	11.38200	250
08/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.08600	1.14900	0
08/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.11600	1.14100	0
08/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.05800	1.11900	0
08/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.54500	0.51300	0
08/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.50300	0.43500	0
08/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.52300	0.49300	0
08/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.13320	8.23510	11,712
08/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.48500	1.58700	0
08/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.43500	1.53700	0
08/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.53500	1.63600	0
08/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.66200	0.75600	0
08/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.84500	0.94500	0
08/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01200	0.01000	0
08/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.02900	0.02100	0
08/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00200	0.00100	0
08/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
08/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00200	0.00200	0
08/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.14990	8.25250	22,681
08/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.97500	1.06600	0
08/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.93300	1.02300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.01800	1.10900	0
08/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.85200	0.93900	0
08/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.23800	1.33400	0
08/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.59800	0.67300	0
08/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.81300	0.89800	0
08/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.19300	1.28800	0
08/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.50700	0.57400	0
08/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.95800	2.05900	0
08/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00700	0
08/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.25700	0.22200	0
08/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04300	0.03600	0
08/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.11300	0.09600	0
08/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.19800	0.17100	0
08/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03800	0.03200	0
08/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.10200	0.08700	0
08/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06800	0.05700	0
08/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.08300	0.07100	0
08/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.07500	0.06400	0
08/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.17210	8.27440	6,162
08/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.77200	0.84600	0
08/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.74000	0.81300	0
08/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.80500	0.88000	0
08/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.23300	0.20600	0
08/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.26800	0.23900	0
08/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.25000	0.22200	0
08/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.14630	9.22390	0
08/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.24700	2.31800	0
08/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.21300	2.27800	0
08/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.28700	2.35800	0
08/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.39100	0.38400	0
08/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.41700	0.40400	0
08/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.40100	0.39400	0
08/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.78020	7.84910	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.55000	0.61500	0
08/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.50600	0.57000	0
08/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.59600	0.66200	0
08/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.24600	0.29600	0
08/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	0.98300	1.05100	0
08/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.27600	0.32900	0
08/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	0.93300	1.00200	0
08/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.42000	0.48300	0
08/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.38100	0.44100	0
08/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.88400	0.95200	0
08/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00400	0.00300	0
08/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.05100	0.04200	0
08/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.04000	0.03400	0
08/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00300	0
08/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.09600	0.08000	0
08/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00300	0.00200	0
08/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.11600	0.09700	0
08/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01600	0.01300	0
08/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02600	0.02100	0
08/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02000	0.01600	0
08/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.85940	7.93010	0
08/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.47900	0.53300	0
08/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.51000	0.56800	0
08/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.45000	0.50200	0
08/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.19100	0.17200	0
08/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.15100	0.13800	0
08/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.17000	0.15300	0
08/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.07590	0.08730	12,659
08/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.07410	0.08700	18,519
08/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.21010	0.19220	12,423
08/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.33050	0.36160	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.17140	0.15350	100,000
08/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.23830	0.21950	12,346
08/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.07790	0.08910	18,750
08/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.06310	0.06780	12,500
08/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.05720	0.06160	12,500
08/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.09760	0.08910	19,481
08/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.12700	0.11610	12,987
08/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.83940	8.88950	25
08/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.59100	0.63700	0
08/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.55200	0.59700	0
08/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.63200	0.67800	0
08/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.44600	0.48800	0
08/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.71700	0.76300	0
08/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.94800	0.99800	0
08/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.41500	0.45500	0
08/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.24300	0.27300	0
08/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.11300	0.13000	0
08/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.16600	0.18800	0
08/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.47900	0.52200	0
08/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.85200	0.90000	0
08/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.09600	1.14500	0
08/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.28400	0.31700	0
08/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.19400	1.24400	0
08/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.33100	0.36700	0
08/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.22500	0.25300	0
08/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.38500	0.42400	0
08/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.10500	0.12100	0
08/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.15400	0.17500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.51500	0.48600	0
08/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.71600	0.68200	0
08/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.14600	0.13500	0
08/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.33600	0.31400	0
08/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.19200	0.17800	0
08/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00500	0
08/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.24500	0.22800	0
08/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00700	0.00600	0
08/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01300	0.01100	0
08/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.09000	0.08300	0
08/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.47700	0.44900	0
08/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.67400	0.64100	0
08/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.30400	0.28400	0
08/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.12600	0.11600	0
08/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00900	0.00900	0
08/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.02800	0.02400	0
08/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.10700	0.09900	0
08/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.04300	0.03900	0
08/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.06300	0.05800	0
08/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.05200	0.04800	0
08/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	8.96450	9.01810	0
08/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.66200	0.69900	0
08/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.68900	0.72700	0
08/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.63700	0.67300	0
08/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.32300	0.30500	0
08/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.27500	0.25900	0
08/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.29800	0.28100	0
08/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
08/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
08/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
08/11/2011	PULA / R On 19 December 2011	1.08	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
08/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
08/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
08/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
08/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	15,947.43000	16,075.61000	0
08/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.24360	1.25490	0
08/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.14600	0.15710	0
08/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.09960	0.11030	0
08/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.19450	0.20580	0
08/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00090	0.00090	0
08/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00600	0.00540	0
08/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00240	0.00220	0
08/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.25930	1.27070	0
08/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.09830	0.10760	0
08/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.07340	0.08130	0
08/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.13110	0.14150	0
08/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.02180	0.02080	0
08/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.06410	0.06060	0
08/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03900	0.03690	0
09/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.04990	7.89130	254,569
09/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.72300	0.58300	0
09/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.67900	0.54200	0
09/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.76800	0.62500	0
09/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.30300	1.14500	6,425
09/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.27800	0.20500	0
09/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.81400	0.66900	5,560
09/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.90000	1.74200	0
09/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.05600	0.90100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.59500	0.46500	11,280
09/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.60100	1.44300	0
09/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.65100	1.49300	0
09/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.80000	1.64200	0
09/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.25600	0.18900	0
09/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.10000	1.94200	0
09/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.63700	0.50300	0
09/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.35200	1.19500	0
09/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.25300	1.09600	200
09/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.32600	0.24200	0
09/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.44500	0.33800	0
09/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.20400	1.04700	560
09/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.75000	1.59200	0
09/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.70100	1.54200	0
09/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.05000	1.89200	0
09/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.38200	0.28700	1,000
09/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.51600	0.39800	0
09/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.45200	1.29400	0
09/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.20000	2.04200	0
09/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.35300	0.26300	0
09/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.86200	0.71300	12,300
09/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.50100	1.34300	0
09/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.16000	0.11800	0
09/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.20200	0.14900	0
09/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.95000	1.79200	0
09/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.91000	0.75800	0
09/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.15400	0.99800	0
09/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.95900	0.80400	0
09/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.40200	1.24400	0
09/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.85000	1.69200	0
09/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.17300	0.12700	0
09/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.55100	1.39300	0
09/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.10500	0.94900	0
09/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.47900	0.36700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.14800	0.10900	0
09/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.18700	0.13700	0
09/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.41200	0.31200	0
09/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.00700	0.85200	0
09/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.23700	0.17400	11,340
09/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.00000	1.84200	0
09/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.30100	0.22300	12,579
09/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.55500	0.43000	0
09/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.21900	0.16100	1,060
09/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.08300	0.06200	10,750
09/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00500	0.00300	0
09/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.08900	0.06700	0
09/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00000	0
09/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.10200	0.07600	0
09/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.12700	0.09400	12,500
09/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.57700	0.70300	0
09/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.70200	0.83500	0
09/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.78900	0.92600	0
09/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.83300	0.97100	0
09/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.90500	3.06200	0
09/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.85100	4.00900	0
09/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.31900	0.42000	400
09/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.05500	0.08900	0
09/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.20100	0.28200	0
09/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.28700	0.38300	0
09/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00700	0.01100	0
09/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.11200	0.17100	0
09/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.38700	0.49600	100
09/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.49800	0.61800	0
09/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.07900	0.12600	0
09/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00500	0.00800	0
09/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00100	0.00200	0
09/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.42300	0.53600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00200	0.00300	0
09/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00900	0.01300	1,000
09/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00400	0.00700	0
09/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01000	0.01700	0
09/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.35200	0.45800	0
09/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.46000	0.57700	0
09/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00100	0.00200	560
09/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.15300	0.22200	0
09/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01200	0.02200	0
09/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00200	0.00300	5,000
09/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.06600	0.10700	0
09/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.13200	0.19600	5,128
09/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
09/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00400	0.00600	0
09/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.09500	0.14700	0
09/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.17600	0.25100	560
09/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00300	0.00500	0
09/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00400	16,340
09/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.03700	0.06200	0
09/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.25600	0.34800	10,750
09/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00100	0.00200	0
09/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00100	0.00200	0
09/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01400	0.02800	800
09/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00100	5,000
09/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.04500	0.07400	12,000
09/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00600	0.01000	0
09/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.22800	0.31400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01800	0.03400	3,780
09/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00300	0.00400	0
09/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.02900	0.05100	1,000
09/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.02300	0.04200	0
09/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.14710	7.98630	46,216
09/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.16800	1.02000	0
09/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.12500	0.97800	0
09/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.21200	1.06300	0
09/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.20000	1.05100	0
09/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.07000	0.92500	30,100
09/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.98700	0.84700	0
09/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.38000	1.22800	0
09/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.02800	0.88400	0
09/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.42700	1.27300	0
09/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.76500	0.64500	0
09/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.54200	0.45300	0
09/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.86900	0.74100	0
09/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.40600	0.33500	0
09/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.47300	1.31900	0
09/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.38900	0.32200	0
09/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.33500	1.18300	0
09/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.52000	0.43400	5,000
09/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.11300	0.96600	10,000
09/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.52000	1.36500	0
09/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.83300	0.70800	0
09/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.44100	0.36500	0
09/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.59000	0.49400	0
09/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.15600	1.00800	0
09/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.56700	1.41200	0
09/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.61500	0.51600	0
09/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.49900	0.41500	0
09/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.56600	0.47300	0
09/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.46000	0.38100	0
09/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.90600	0.77500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.94600	0.81000	0
09/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.28900	1.13800	0
09/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.67100	0.56300	0
09/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.47900	0.39800	0
09/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.79900	0.67600	5,000
09/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.76000	1.60100	0
09/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.00400	1.84500	0
09/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.73300	0.61500	0
09/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.42300	0.35000	0
09/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.95500	1.79600	0
09/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.24400	1.09400	0
09/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.64100	0.53900	0
09/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.37400	0.30900	0
09/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.71100	1.55300	0
09/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.70100	0.58900	0
09/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.61500	1.45900	0
09/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.34500	0.28400	0
09/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.27300	0.22500	3
09/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.66200	1.50600	0
09/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.80800	1.65000	0
09/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.05400	1.89400	0
09/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.35900	0.29600	0
09/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.66200	0.76000	0
09/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00700	0.00800	0
09/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01100	0.01400	0
09/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01500	0.02000	2,420
09/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.92600	1.03900	0
09/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.69800	0.79800	0
09/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01800	0.02300	0
09/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.20400	0.25300	0
09/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01400	0.01700	0
09/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.62700	0.72300	0
09/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.24400	0.30300	0
09/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.04700	0.05800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.01000	0
09/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.52600	0.61400	0
09/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.18600	0.22900	0
09/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00700	0.00900	0
09/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01300	0.01500	0
09/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.15200	0.19000	2,420
09/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.43200	0.51200	0
09/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.22400	0.27700	0
09/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.04200	0.05200	0
09/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.09900	0.12400	0
09/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.10900	0.13900	0
09/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.46300	0.54500	0
09/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.31900	0.38700	0
09/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.40200	0.47900	0
09/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.26800	0.33000	0
09/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02000	0.02600	0
09/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.05900	0.07200	0
09/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.29300	0.35800	0
09/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.49400	0.57900	0
09/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.13600	0.17200	0
09/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02300	0.02900	0
09/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.06600	0.08000	0
09/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.37300	0.44800	176
09/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.03800	0.04700	0
09/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.59200	0.68600	0
09/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.02600	0.03300	10,000
09/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.55900	0.64900	0
09/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.12200	0.15500	0
09/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.34500	0.41700	0
09/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.16800	0.20900	0
09/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.03000	0.03700	0
09/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.08100	0.09800	0
09/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03300	0.04200	0
09/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.09000	0.11100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.07300	0.08900	0
09/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.05300	0.06500	1,000
09/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.05100	0.06300	0
09/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.06400	0.07800	0
09/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.05700	0.07000	0
09/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.23730	8.07480	21,697
09/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.13800	0.99800	0
09/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.10000	0.96500	0
09/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.17600	1.03600	0
09/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.65400	0.57000	0
09/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.51700	0.59500	132
09/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.13900	0.16100	0
09/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.16300	0.19000	0
09/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.15100	0.17300	0
09/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.32520	8.16030	1,229
09/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.31000	1.17500	0
09/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.27300	1.14000	0
09/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.34700	1.21000	16,000
09/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.23800	1.10500	37,000
09/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.49900	0.44000	360
09/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.89100	0.79300	0
09/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.47700	0.42100	4,000
09/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.63100	0.55700	0
09/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.90600	0.99700	4,000
09/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.35200	1.46100	0
09/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.46600	0.53300	360
09/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.27400	1.38000	0
09/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.17200	0.20000	0
09/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.21300	0.24500	0
09/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.19800	0.23000	0
09/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.18500	0.21500	0
09/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.40830	8.24180	0
09/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.12900	1.01800	0
09/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.99000	0.89000	300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.10400	0.99500	0
09/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.15400	1.04100	0
09/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.62700	0.56000	540
09/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.39600	0.44900	0
09/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.58200	0.64800	540
09/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.44600	0.50300	0
09/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.31900	1.41800	0
09/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.42100	0.47600	0
09/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.49170	8.32590	0
09/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.14900	1.04900	0
09/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.12800	1.02900	0
09/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.17000	1.07000	0
09/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.75400	0.68400	180
09/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.08900	0.99100	0
09/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.69700	0.76500	180
09/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.57800	0.64400	0
09/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.36200	1.45800	0
09/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.63600	0.70300	0
09/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.60700	0.67300	0
09/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.24430	9.08140	0
09/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.88300	1.78800	0
09/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.86300	1.77000	0
09/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.07300	1.97700	200
09/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.90300	1.80700	0
09/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.10900	1.17600	0
09/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.82900	0.89600	0
09/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.16900	1.23900	0
09/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.13900	1.20700	0
09/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.33480	10.17190	0
09/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57600	2.47700	0
09/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.59400	2.49700	0
09/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.55800	2.45700	0
09/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.47300	1.53500	0
09/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.40900	1.47500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.44100	1.50500	0
09/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.04990	7.89130	414
09/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.05615	0.90074	0
09/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.00728	0.85244	0
09/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.10520	0.94929	0
09/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00530	0.00799	0
09/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00738	0.01114	0
09/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00625	0.00944	0
09/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.14710	7.98630	422
09/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.76523	0.64500	0
09/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.73270	0.61520	0
09/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.44091	0.36502	80
09/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.79880	0.67589	0
09/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.15170	0.18959	0
09/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.49381	0.57872	0
09/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.18560	0.22890	0
09/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.16813	0.20870	0
09/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.80950	12.70160	13,918
09/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.18500	1.08400	0
09/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.13700	1.03800	0
09/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.23200	1.13100	0
09/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.69300	0.61700	0
09/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.52300	1.41800	0
09/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.95200	0.85700	0
09/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.09100	0.99200	0
09/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.31400	2.20700	0
09/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.11500	2.00800	0
09/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00600	0.00600	0
09/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00500	0.00500	0
09/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.03200	0.04000	0
09/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.04300	0.05500	0
09/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.01400	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.08400	0.11500	0
09/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.02300	0.02900	0
09/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.02800	0.03600	0
09/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.02600	0.03200	0
09/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.95320	12.84210	3,978
09/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.60400	1.50400	0
09/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.56000	1.46000	0
09/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.64900	1.54800	0
09/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.51600	1.41600	0
09/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.23700	1.15400	0
09/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.01600	1.91100	0
09/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.31200	1.22600	0
09/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.96500	0.90000	0
09/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.69400	1.59200	0
09/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.10900	2.00400	0
09/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.38900	1.30000	0
09/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.92300	1.81900	0
09/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.16500	1.08600	0
09/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.21200	0.24400	768
09/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.07000	0.07700	0
09/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.13600	0.15800	0
09/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.05600	0.06200	0
09/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.09100	0.10000	0
09/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.31200	0.35800	0
09/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.15900	0.18400	0
09/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.06300	0.06900	768
09/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.18400	0.21200	0
09/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.11300	0.12400	0
09/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.09600	0.10600	0
09/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.10700	0.11800	0
09/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.10100	0.11200	0
09/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.08220	12.96880	2,832
09/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.52400	1.44400	0
09/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.49000	1.41100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.55900	1.47700	0
09/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.27700	0.30800	0
09/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.30800	0.34200	0
09/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.29200	0.32500	0
09/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10360	0.10160	5,415
09/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02361	0.02161	0
09/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03360	0.03160	0
09/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01364	0.01169	0
09/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00004	0.00009	0
09/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
09/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10510	0.10310	6
09/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01576	0.01394	0
09/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02516	0.02318	0
09/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00848	0.00721	0
09/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00338	0.00411	0
09/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00006	0.00008	0
09/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00066	0.00084	0
09/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.91510	10.91180	22,603
09/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.12300	1.11900	0
09/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.07500	1.07100	0
09/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.17200	1.16900	0
09/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	0.93200	0.92900	0
09/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.36900	1.36600	0
09/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.61700	1.61400	0
09/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.51800	1.51500	0
09/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.07600	0.07900	0
09/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	0.97900	0.97600	0
09/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.09500	0.09800	0
09/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.41900	1.41600	0
09/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.24200	0.24200	8,220
09/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.70500	0.70200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.08800	0.09100	0
09/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.62000	0.61700	0
09/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.88500	0.88200	0
09/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.32000	1.31700	0
09/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.17600	0.17800	0
09/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.79400	0.79100	0
09/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.66200	0.65900	2,740
09/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.26100	0.26100	0
09/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.06100	0.06400	0
09/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.83900	0.83600	0
09/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.02400	0.02400	2,740
09/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.04700	0.04700	0
09/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.29600	0.29900	0
09/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	1.04600	1.05200	0
09/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.02900	0.02900	0
09/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.46100	0.46600	0
09/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00500	0.00500	0
09/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.02000	0.02000	0
09/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.05500	0.05500	0
09/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.82300	0.82900	0
09/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.04000	0.04000	0
09/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.32700	0.33000	0
09/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00400	0.00400	8,220
09/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.78000	0.78600	0
09/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.01400	0.01400	0
09/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.91100	0.91700	0
09/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00300	0.00300	0
09/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
09/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00400	0.00400	0
09/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01700	0.01700	0
09/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00700	0.00700	0
09/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.01000	0.00900	0
09/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00800	0.00700	0
09/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.05170	11.04390	9,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.08900	1.07800	0
09/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.05100	1.04000	0
09/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.12700	1.11600	0
09/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.02400	2.01600	0
09/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	0.97700	0.96600	0
09/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.33500	1.32500	0
09/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.07200	2.06400	0
09/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.24900	1.23800	0
09/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.74700	0.73900	0
09/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.66700	0.66000	0
09/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	0.94100	0.93100	0
09/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.50900	0.50500	0
09/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.37600	0.37600	0
09/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.59400	0.58900	0
09/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.31300	0.31400	0
09/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.57100	0.56600	0
09/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.43700	0.43500	0
09/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.55700	1.54800	0
09/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.05500	0.05400	0
09/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.68500	0.69100	0
09/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.46900	0.47200	0
09/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	1.01100	1.02000	0
09/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.44200	0.44500	0
09/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.82400	0.83200	0
09/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.55700	0.56100	0
09/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.18900	0.18700	0
09/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.36500	0.36600	0
09/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.29500	0.29500	0
09/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.09700	0.09400	0
09/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.02000	0.02000	0
09/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.08300	0.08100	0
09/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.17500	0.17200	0
09/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02200	0.02200	0
09/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.12500	0.12200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.14900	0.14600	0
09/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.13700	0.13400	0
09/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.17970	11.16780	14,099
09/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.08800	1.07800	0
09/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.05700	1.04700	0
09/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.12100	1.11000	0
09/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.29100	0.29200	0
09/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.32700	0.32900	0
09/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.30800	0.31000	0
09/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.30350	11.28820	250
09/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.09500	1.08600	0
09/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.12500	1.11600	0
09/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.06600	1.05800	0
09/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.53800	0.54500	0
09/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.49700	0.50300	0
09/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.51700	0.52300	0
09/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.16190	8.13320	11,612
09/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.51300	1.48500	0
09/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.46400	1.43500	0
09/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.56300	1.53500	0
09/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.68700	0.66200	0
09/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.87400	0.84500	0
09/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01200	0.01200	0
09/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.02500	0.02900	0
09/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00200	0
09/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
09/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00200	0
09/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.18130	8.14990	22,681
09/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.00100	0.97500	0
09/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.95900	0.93300	0
09/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.04400	1.01800	0
09/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.87700	0.85200	0
09/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.26700	1.23800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.61800	0.59800	0
09/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.83700	0.81300	0
09/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.22100	1.19300	0
09/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.98900	1.95800	0
09/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.52500	0.50700	0
09/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.24400	0.25700	0
09/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00800	0
09/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04000	0.04300	0
09/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.10600	0.11300	0
09/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.18700	0.19800	0
09/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03600	0.03800	0
09/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.09600	0.10200	0
09/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06300	0.06800	0
09/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.07800	0.08300	0
09/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.07000	0.07500	0
09/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.20730	8.17210	6,167
09/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.79600	0.77200	0
09/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.76300	0.74000	0
09/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.82900	0.80500	0
09/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.22200	0.23300	0
09/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.25600	0.26800	0
09/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.23900	0.25000	0
09/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.18870	9.14630	0
09/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.28800	2.24700	0
09/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.24800	2.21300	0
09/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.32800	2.28700	0
09/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.38900	0.39100	0
09/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.40900	0.41700	0
09/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.39900	0.40100	0
09/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.87050	7.78020	15
09/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.63400	0.55000	0
09/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.58700	0.50600	0
09/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.68100	0.59600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.30400	0.24600	0
09/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.07200	0.98300	0
09/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.33900	0.27600	0
09/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.02300	0.93300	0
09/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.49800	0.42000	0
09/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.97300	0.88400	0
09/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.45500	0.38100	0
09/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.03500	0.05100	0
09/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00300	0.00400	0
09/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.02800	0.04000	0
09/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00300	0
09/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.06900	0.09600	0
09/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00300	0
09/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.08400	0.11600	0
09/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01100	0.01600	0
09/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01700	0.02600	0
09/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01400	0.02000	0
09/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.95170	7.85940	0
09/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.54700	0.47900	0
09/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.51500	0.45000	0
09/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.58200	0.51000	0
09/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.13000	0.15100	0
09/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.16300	0.19100	0
09/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.14500	0.17000	0
09/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.10300	0.07590	12,659
09/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.10410	0.07410	18,519
09/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.17410	0.21010	12,423
09/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.39240	0.33050	100,000
09/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.13170	0.17140	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.20090	0.23830	12,346
09/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.10650	0.07790	18,750
09/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.07820	0.06310	12,500
09/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.06890	0.05720	12,500
09/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.07860	0.09760	19,481
09/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.10340	0.12700	12,987
09/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.89020	8.83940	47
09/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.63100	0.59100	0
09/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.59000	0.55200	0
09/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.67300	0.63200	0
09/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.47800	0.44600	0
09/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.76100	0.71700	0
09/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.99800	0.94800	0
09/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.44400	0.41500	0
09/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.25900	0.24300	0
09/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.11900	0.11300	0
09/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.17500	0.16600	0
09/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.51300	0.47900	0
09/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.89900	0.85200	0
09/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.14600	1.09600	0
09/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.30400	0.28400	0
09/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.24500	1.19400	0
09/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.35500	0.33100	0
09/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.24000	0.22500	0
09/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.41300	0.38500	0
09/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.16200	0.15400	0
09/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.10900	0.10500	0
09/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.66900	0.71600	0
09/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.47200	0.51500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.12300	0.14600	0
09/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.30000	0.33600	0
09/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.16500	0.19200	0
09/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00500	0
09/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.21400	0.24500	0
09/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00700	0
09/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00900	0.01300	0
09/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.07300	0.09000	0
09/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.43500	0.47700	0
09/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.62900	0.67400	0
09/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.26900	0.30400	0
09/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.10400	0.12600	0
09/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00800	0.00900	0
09/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.02100	0.02800	0
09/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.08800	0.10700	0
09/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.03300	0.04300	0
09/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.05000	0.06300	0
09/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.04100	0.05200	0
09/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.01730	8.96450	0
09/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.68800	0.66200	0
09/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.66100	0.63700	0
09/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.71600	0.68900	0
09/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.24900	0.27500	0
09/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.29400	0.32300	0
09/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.27100	0.29800	0
09/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
09/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
09/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
09/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
09/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
09/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,126.38000	15,947.43000	0
09/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.26980	1.24360	0
09/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.17120	0.14600	0
09/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.22040	0.19450	0
09/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.12310	0.09960	0
09/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00330	0.00600	0
09/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00060	0.00090	0
09/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00140	0.00240	0
09/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.28600	1.25930	0
09/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.11820	0.09830	0
09/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.15330	0.13110	0
09/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.08910	0.07340	0
09/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.05310	0.06410	0
09/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01730	0.02180	0
09/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03220	0.03900	0
10/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.04210	8.04990	252,329
10/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.71700	0.72300	0
10/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.67300	0.67900	0
10/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.76200	0.76800	0
10/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.29500	1.30300	6,425
10/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.27100	0.27800	0
10/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.80700	0.81400	5,560
10/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.89200	1.90000	0
10/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.04900	1.05600	0
10/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.58800	0.59500	11,280
10/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.59300	1.60100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.64300	1.65100	0
10/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.79300	1.80000	0
10/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.24900	0.25600	0
10/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.09200	2.10000	0
10/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.63000	0.63700	0
10/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.34400	1.35200	0
10/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.12200	0.12700	12,500
10/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.09800	0.10200	0
10/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.08500	0.08900	0
10/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.54800	0.55500	0
10/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.21200	0.21900	1,060
10/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.07900	0.08300	10,750
10/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00500	0.00500	0
10/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.24500	1.25300	200
10/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.31900	0.32600	0
10/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.43700	0.44500	0
10/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.19600	1.20400	560
10/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.74300	1.75000	0
10/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.69300	1.70100	0
10/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.04200	2.05000	0
10/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.37500	0.38200	1,000
10/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.50900	0.51600	0
10/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.44400	1.45200	0
10/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.19200	2.20000	0
10/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.34600	0.35300	0
10/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.85500	0.86200	12,300
10/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.49300	1.50100	0
10/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.15400	0.16000	0
10/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.19600	0.20200	0
10/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.94200	1.95000	0
10/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.90300	0.91000	0
10/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.14700	1.15400	0
10/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.95100	0.95900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.39400	1.40200	0
10/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.84300	1.85000	0
10/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.16700	0.17300	0
10/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.54300	1.55100	0
10/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.09800	1.10500	0
10/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.47200	0.47900	0
10/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.14200	0.14800	0
10/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.18100	0.18700	0
10/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.40500	0.41200	0
10/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.00000	1.00700	0
10/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.23000	0.23700	11,340
10/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.99200	2.00000	0
10/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.29400	0.30100	12,579
10/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.20200	0.20100	0
10/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.28800	0.28700	0
10/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00800	0.00700	0
10/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.11300	0.11200	0
10/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.38900	0.38700	100
10/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.50000	0.49800	0
10/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.08000	0.07900	0
10/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00600	0.00500	0
10/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.42500	0.42300	0
10/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
10/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00200	0.00200	0
10/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00900	0.00900	1,000
10/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00500	0.00400	0
10/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01100	0.01000	0
10/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.35400	0.35200	0
10/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.46200	0.46000	0
10/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00100	0.00100	560
10/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.15400	0.15300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01300	0.01200	0
10/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00200	0.00200	5,000
10/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.06700	0.06600	0
10/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.13300	0.13200	5,128
10/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00100	0.00000	0
10/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00400	0.00400	0
10/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.09500	0.09500	0
10/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.17700	0.17600	560
10/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00300	0.00300	0
10/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.91300	2.90500	0
10/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.85900	3.85100	0
10/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.32000	0.31900	400
10/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.05600	0.05500	0
10/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.70600	0.70200	0
10/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.79300	0.78900	0
10/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.83700	0.83300	0
10/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.58000	0.57700	0
10/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	16,340
10/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.03800	0.03700	0
10/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.25700	0.25600	10,750
10/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00000	0
10/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01500	0.01400	800
10/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
10/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.04600	0.04500	12,000
10/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00700	0.00600	0
10/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.22900	0.22800	0
10/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02000	0.01800	3,780
10/11/2011	\$ / R On 19 December 2011	6.75	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
10/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.03100	0.02900	1,000
10/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.02500	0.02300	0
10/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.14110	8.14710	45,712
10/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.16400	1.16800	0
10/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.12000	1.12500	0
10/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.20700	1.21200	0
10/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.19500	1.20000	0
10/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.06600	1.07000	30,100
10/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.98300	0.98700	0
10/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.27200	0.27300	3
10/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.80200	1.80800	0
10/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.04700	2.05400	0
10/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.35800	0.35900	0
10/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.34400	0.34500	0
10/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.94900	1.95500	0
10/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.23900	1.24400	0
10/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.64000	0.64100	0
10/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.37300	0.37400	0
10/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.70500	1.71100	0
10/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.69900	0.70100	0
10/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.60900	1.61500	0
10/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.65600	1.66200	0
10/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.37500	1.38000	0
10/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.02400	1.02800	0
10/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.42100	1.42700	0
10/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.76300	0.76500	0
10/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.54200	0.54200	0
10/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.86600	0.86900	0
10/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.40500	0.40600	0
10/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.46700	1.47300	0
10/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.38900	0.38900	0
10/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.32900	1.33500	0
10/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.52000	0.52000	5,000
10/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.10800	1.11300	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.51400	1.52000	0
10/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.83100	0.83300	0
10/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.44000	0.44100	0
10/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.58900	0.59000	0
10/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.15100	1.15600	0
10/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.56100	1.56700	0
10/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.61400	0.61500	0
10/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.49900	0.49900	0
10/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.56500	0.56600	0
10/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.45900	0.46000	0
10/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.90200	0.90600	0
10/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.94200	0.94600	0
10/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.28400	1.28900	0
10/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.66900	0.67100	0
10/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.47800	0.47900	0
10/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.79600	0.79900	5,000
10/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.75300	1.76000	0
10/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.99800	2.00400	0
10/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.73100	0.73300	0
10/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.42200	0.42300	0
10/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.53100	0.52600	0
10/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.19000	0.18600	0
10/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00700	0.00700	0
10/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01200	0.01300	0
10/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.15500	0.15200	2,420
10/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.43700	0.43200	0
10/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.22800	0.22400	0
10/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.04300	0.04200	0
10/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.10100	0.09900	0
10/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.11100	0.10900	0
10/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.46800	0.46300	0
10/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.32400	0.31900	0
10/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.40800	0.40200	0
10/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.27300	0.26800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02000	0.02000	0
10/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.06000	0.05900	0
10/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.29800	0.29300	0
10/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.49900	0.49400	0
10/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.14000	0.13600	0
10/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02300	0.02300	0
10/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.06700	0.06600	0
10/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.37900	0.37300	176
10/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.03800	0.03800	0
10/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.59800	0.59200	0
10/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.02600	0.02600	10,000
10/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.56400	0.55900	0
10/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.12500	0.12200	0
10/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.35100	0.34500	0
10/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.17200	0.16800	0
10/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.03000	0.03000	0
10/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.08300	0.08100	0
10/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03400	0.03300	0
10/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01500	0.01500	2,420
10/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01800	0.01800	0
10/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.20800	0.20400	0
10/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01400	0.01400	0
10/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.63200	0.62700	0
10/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.24900	0.24400	0
10/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.04800	0.04700	0
10/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00800	0
10/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.70300	0.69800	0
10/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.66700	0.66200	0
10/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00600	0.00700	0
10/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01100	0.01100	0
10/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.93100	0.92600	0
10/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.09200	0.09000	0
10/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.07500	0.07300	0
10/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.05400	0.05300	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.05200	0.05100	0
10/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.06500	0.06400	0
10/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.05900	0.05700	0
10/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.23410	8.23730	21,717
10/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.13600	1.13800	0
10/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.65500	0.65400	0
10/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.09800	1.10000	0
10/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.17400	1.17600	0
10/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.14000	0.13900	0
10/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.16400	0.16300	0
10/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.52100	0.51700	132
10/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.15200	0.15100	0
10/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.32380	8.32520	1,479
10/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.30500	1.31000	0
10/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.26900	1.27300	0
10/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.34200	1.34700	16,000
10/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.23400	1.23800	37,000
10/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.50100	0.49900	360
10/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.89100	0.89100	0
10/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.63300	0.63100	0
10/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.47900	0.47700	4,000
10/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.90900	0.90600	4,000
10/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.35500	1.35200	0
10/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.46700	0.46600	360
10/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.27700	1.27400	0
10/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.16800	0.17200	0
10/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.21000	0.21300	0
10/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.19500	0.19800	0
10/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.18100	0.18500	0
10/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.40710	8.40830	0
10/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.12500	1.12900	0
10/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.10000	1.10400	0
10/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.15000	1.15400	0
10/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.63000	0.62700	540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.98900	0.99000	300
10/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.32300	1.31900	0
10/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.39300	0.39600	0
10/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.58200	0.58200	540
10/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.44300	0.44600	0
10/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.41800	0.42100	0
10/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.48980	8.49170	0
10/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.14700	1.14900	0
10/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.75900	0.75400	180
10/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.08900	1.08900	0
10/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.12700	1.12800	0
10/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.16800	1.17000	0
10/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.57800	0.57800	0
10/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.36900	1.36200	0
10/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.63700	0.63600	0
10/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.69900	0.69700	180
10/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.60700	0.60700	0
10/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.23670	9.24430	0
10/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.88600	1.88300	0
10/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.86600	1.86300	0
10/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.07200	2.07300	200
10/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.90500	1.90300	0
10/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.11800	1.10900	0
10/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.83500	0.82900	0
10/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.17900	1.16900	0
10/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.14900	1.13900	0
10/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.32720	10.33480	0
10/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.58600	2.57600	0
10/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56900	2.55800	0
10/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.60300	2.59400	0
10/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.42600	1.40900	0
10/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.49200	1.47300	0
10/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.45900	1.44100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.04210	8.04990	409
10/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.04874	1.05615	0
10/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.99997	1.00728	0
10/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.09770	1.10520	0
10/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00560	0.00530	0
10/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00787	0.00738	0
10/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00664	0.00625	0
10/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.14110	8.14710	422
10/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.76295	0.76523	0
10/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.44041	0.44091	80
10/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.73068	0.73270	0
10/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.79628	0.79880	0
10/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.15518	0.15170	0
10/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.49931	0.49381	0
10/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.18958	0.18560	0
10/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.17185	0.16813	0
10/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.80610	12.80950	13,893
10/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.18100	1.18500	0
10/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.13400	1.13700	0
10/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.22900	1.23200	0
10/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.68900	0.69300	0
10/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.51900	1.52300	0
10/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.94900	0.95200	0
10/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.08700	1.09100	0
10/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.31000	2.31400	0
10/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.11100	2.11500	0
10/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00500	0.00600	0
10/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00400	0.00500	0
10/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.03100	0.03200	0
10/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.04300	0.04300	0
10/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.01300	0.01400	0
10/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.08300	0.08400	0
10/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.02300	0.02300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.02800	0.02800	0
10/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.02500	0.02600	0
10/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.95210	12.95320	3,978
10/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.10700	2.10900	0
10/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.38500	1.38900	0
10/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.16200	1.16500	0
10/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.92000	1.92300	0
10/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.60100	1.60400	0
10/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.55600	1.56000	0
10/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.64600	1.64900	0
10/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.51200	1.51600	0
10/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.23400	1.23700	0
10/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.01300	2.01600	0
10/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.30800	1.31200	0
10/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.96500	0.96500	0
10/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.69100	1.69400	0
10/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.06800	0.07000	0
10/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.21000	0.21200	768
10/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.13300	0.13600	0
10/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.05500	0.05600	0
10/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.08900	0.09100	0
10/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.31300	0.31200	0
10/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.15600	0.15900	0
10/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.06100	0.06300	768
10/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.18200	0.18400	0
10/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.11000	0.11300	0
10/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.09400	0.09600	0
10/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.10400	0.10700	0
10/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.09900	0.10100	0
10/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.08630	13.08220	2,832
10/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.52100	1.52400	0
10/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.48700	1.49000	0
10/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.55500	1.55900	0
10/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.26900	0.27700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.30100	0.30800	0
10/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.28500	0.29200	0
10/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10360	0.10360	5,415
10/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02361	0.02361	0
10/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01365	0.01364	0
10/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03360	0.03360	0
10/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00005	0.00004	0
10/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
10/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10510	0.10510	6
10/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01578	0.01576	0
10/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00854	0.00848	0
10/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02517	0.02516	0
10/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00007	0.00006	0
10/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00344	0.00338	0
10/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00068	0.00066	0
10/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.92250	10.91510	22,353
10/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.13000	1.12300	0
10/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.08100	1.07500	0
10/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.17900	1.17200	0
10/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	0.93800	0.93200	0
10/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.37600	1.36900	0
10/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.62400	1.61700	0
10/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.52500	1.51800	0
10/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.07700	0.07600	0
10/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	0.98500	0.97900	0
10/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.09500	0.09500	0
10/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.42600	1.41900	0
10/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.24100	0.24200	8,220
10/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.70900	0.70500	0
10/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.08900	0.08800	0
10/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.62200	0.62000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.89100	0.88500	0
10/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.32700	1.32000	0
10/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.17700	0.17600	0
10/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.79800	0.79400	0
10/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.84400	0.83900	0
10/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.66500	0.66200	2,740
10/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.26100	0.26100	0
10/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.06200	0.06100	0
10/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.28900	0.29600	0
10/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	1.04000	1.04600	0
10/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.02200	0.02400	2,740
10/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.04300	0.04700	0
10/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.02600	0.02900	0
10/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.45500	0.46100	0
10/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00500	0.00500	0
10/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.01900	0.02000	0
10/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.05000	0.05500	0
10/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.81700	0.82300	0
10/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.03700	0.04000	0
10/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.31900	0.32700	0
10/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00400	0.00400	8,220
10/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.77300	0.78000	0
10/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.01300	0.01400	0
10/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.90500	0.91100	0
10/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00300	0.00300	0
10/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
10/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00400	0.00400	0
10/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01600	0.01700	0
10/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00700	0.00700	0
10/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00900	0.01000	0
10/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00800	0.00800	0
10/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.06170	11.05170	9,991
10/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.09300	1.08900	0
10/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.05500	1.05100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.13200	1.12700	0
10/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.03400	2.02400	0
10/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	0.98100	0.97700	0
10/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.34100	1.33500	0
10/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.08200	2.07200	0
10/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.25500	1.24900	0
10/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.75000	0.74700	0
10/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.67000	0.66700	0
10/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	0.94500	0.94100	0
10/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.51200	0.50900	0
10/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.37900	0.37600	0
10/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.59700	0.59400	0
10/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.31600	0.31300	0
10/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.57400	0.57100	0
10/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.44000	0.43700	0
10/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.56500	1.55700	0
10/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.05300	0.05500	0
10/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.67800	0.68500	0
10/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.46200	0.46900	0
10/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	1.00400	1.01100	0
10/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.43500	0.44200	0
10/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.81700	0.82400	0
10/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.55000	0.55700	0
10/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.18300	0.18900	0
10/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.35800	0.36500	0
10/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.28800	0.29500	0
10/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.09300	0.09700	0
10/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.02000	0.02000	0
10/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.07900	0.08300	0
10/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.16900	0.17500	0
10/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02200	0.02200	0
10/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.12000	0.12500	0
10/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.14300	0.14900	0
10/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.13100	0.13700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.19380	11.17970	14,099
10/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.09600	1.08800	0
10/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.06500	1.05700	0
10/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.12800	1.12100	0
10/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.28400	0.29100	0
10/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.32100	0.32700	0
10/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.30200	0.30800	0
10/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.32160	11.30350	250
10/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.10600	1.09500	0
10/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.07700	1.06600	0
10/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.13500	1.12500	0
10/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.48900	0.49700	0
10/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.53100	0.53800	0
10/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.51000	0.51700	0
10/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.12560	8.16190	10,006
10/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.47700	1.51300	0
10/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.42700	1.46400	0
10/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.83600	0.87400	0
10/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.52700	1.56300	0
10/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.65300	0.68700	0
10/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.02700	0.02500	0
10/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01000	0.01200	0
10/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00200	0
10/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.14710	8.18130	22,681
10/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.97100	1.00100	0
10/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.92900	0.95900	0
10/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.01400	1.04400	0
10/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.84800	0.87700	0
10/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.23500	1.26700	0
10/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.59300	0.61800	0
10/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.80900	0.83700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.19000	1.22100	0
10/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.95500	1.98900	0
10/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.50200	0.52500	0
10/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.25500	0.24400	0
10/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00800	0
10/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04300	0.04000	0
10/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.11200	0.10600	0
10/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.19600	0.18700	0
10/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03800	0.03600	0
10/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.10100	0.09600	0
10/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06700	0.06300	0
10/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.08200	0.07800	0
10/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.07400	0.07000	0
10/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.17870	8.20730	6,167
10/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.77400	0.79600	0
10/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.80700	0.82900	0
10/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.74200	0.76300	0
10/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.26300	0.25600	0
10/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.22800	0.22200	0
10/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.24500	0.23900	0
10/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.18340	9.18870	0
10/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.28200	2.28800	0
10/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.24300	2.24800	0
10/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.32200	2.32800	0
10/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.38900	0.38900	0
10/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.41000	0.40900	0
10/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.39900	0.39900	0
10/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.86490	7.87050	15
10/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.62900	0.63400	0
10/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.58300	0.58700	0
10/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.67600	0.68100	0
10/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.29900	0.30400	0
10/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.06700	1.07200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.33400	0.33900	0
10/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.01700	1.02300	0
10/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.49300	0.49800	0
10/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.96800	0.97300	0
10/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.45100	0.45500	0
10/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.03600	0.03500	0
10/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00300	0.00300	0
10/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.02800	0.02800	0
10/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00200	0.00300	0
10/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.06900	0.06900	0
10/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00200	0
10/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.08400	0.08400	0
10/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01100	0.01100	0
10/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01800	0.01700	0
10/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01400	0.01400	0
10/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.94820	7.95170	0
10/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.54500	0.54700	0
10/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.58000	0.58200	0
10/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.51300	0.51500	0
10/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.16500	0.16300	0
10/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.13200	0.13000	0
10/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.14700	0.14500	0
10/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.10280	0.10300	12,659
10/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.10320	0.10410	18,519
10/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.17590	0.17410	12,423
10/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.39100	0.39240	100,000
10/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.13440	0.13170	100,000
10/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.20300	0.20090	12,346
10/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.10580	0.10650	18,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.07790	0.07820	12,500
10/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.06870	0.06890	12,500
10/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.07950	0.07860	19,481
10/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.10440	0.10340	12,987
10/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.87460	8.89020	47
10/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.62500	0.63100	0
10/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.58600	0.59000	0
10/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.66600	0.67300	0
10/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.47800	0.47800	0
10/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.75200	0.76100	0
10/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.98300	0.99800	0
10/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.44600	0.44400	0
10/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.26600	0.25900	0
10/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.12500	0.11900	0
10/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.18200	0.17500	0
10/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.51200	0.51300	0
10/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.88700	0.89900	0
10/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.13100	1.14600	0
10/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.30900	0.30400	0
10/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.22900	1.24500	0
10/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.35900	0.35500	0
10/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.24700	0.24000	0
10/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.41500	0.41300	0
10/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.16900	0.16200	0
10/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.11600	0.10900	0
10/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.69100	0.66900	0
10/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.49400	0.47200	0
10/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.14000	0.12300	0
10/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.32200	0.30000	0
10/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.18400	0.16500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00400	0.00500	0
10/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.23400	0.21400	0
10/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00600	0
10/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01200	0.00900	0
10/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.08700	0.07300	0
10/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.45700	0.43500	0
10/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.65000	0.62900	0
10/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.29100	0.26900	0
10/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.12100	0.10400	0
10/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00800	0.00800	0
10/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.02700	0.02100	0
10/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.10300	0.08800	0
10/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.04100	0.03300	0
10/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.06100	0.05000	0
10/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.05000	0.04100	0
10/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.00340	9.01730	0
10/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.69900	0.68800	0
10/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.72600	0.71600	0
10/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.67200	0.66100	0
10/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.31900	0.29400	0
10/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.27300	0.24900	0
10/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.29600	0.27100	0
10/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
10/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
10/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
10/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
10/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
10/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,120.34000	16,126.38000	0
10/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.26720	1.26980	0
10/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.16870	0.17120	0
10/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.21780	0.22040	0
10/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.12100	0.12310	0
10/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00380	0.00330	0
10/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00060	0.00060	0
10/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00150	0.00140	0
10/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.28360	1.28600	0
10/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.11690	0.11820	0
10/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.08820	0.08910	0
10/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.15170	0.15330	0
10/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01810	0.01730	0
10/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.05460	0.05310	0
10/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03330	0.03220	0
11/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	7.92790	8.04210	248,740
11/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.61000	0.71700	0
11/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.56800	0.67300	0
11/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.65400	0.76200	0
11/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.18100	1.29500	6,425
11/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.21000	0.27100	0
11/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	0.93500	1.04900	0
11/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.69900	0.80700	5,560
11/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.77800	1.89200	0
11/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.48700	0.58800	11,280
11/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.47900	1.59300	0
11/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.52900	1.64300	0
11/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.67800	1.79300	0
11/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.19300	0.24900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	1.97800	2.09200	0
11/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.52700	0.63000	0
11/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.23000	1.34400	0
11/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.13100	1.24500	200
11/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.24900	0.31900	0
11/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.35300	0.43700	0
11/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.08200	1.19600	560
11/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.62800	1.74300	0
11/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.57900	1.69300	0
11/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	1.92800	2.04200	0
11/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.29700	0.37500	1,000
11/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.41600	0.50900	0
11/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.33000	1.44400	0
11/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.07800	2.19200	0
11/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.27200	0.34600	0
11/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.74400	0.85500	12,300
11/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.37900	1.49300	0
11/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.11800	0.15400	0
11/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.15000	0.19600	0
11/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.82800	1.94200	0
11/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.79100	0.90300	0
11/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.03300	1.14700	0
11/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.83800	0.95100	0
11/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.06000	0.07900	10,750
11/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00300	0.00500	0
11/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
11/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.07500	0.09800	0
11/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.28000	1.39400	0
11/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.72800	1.84300	0
11/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.12700	0.16700	0
11/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.42900	1.54300	0
11/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	0.98400	1.09800	0
11/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.38300	0.47200	0
11/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.10900	0.14200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.13800	0.18100	0
11/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.32400	0.40500	0
11/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	0.88600	1.00000	0
11/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.17700	0.23000	11,340
11/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.87800	1.99200	0
11/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.22900	0.29400	12,579
11/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.45000	0.54800	0
11/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.16300	0.21200	1,060
11/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.06500	0.08500	0
11/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.09300	0.12200	12,500
11/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.88700	0.79300	0
11/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.93200	0.83700	0
11/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.38500	0.32000	400
11/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.07200	0.05600	0
11/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.25100	0.20200	0
11/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.34900	0.28800	0
11/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00800	0.00800	0
11/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.14600	0.11300	0
11/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.46000	0.38900	100
11/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.58100	0.50000	0
11/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.10500	0.08000	0
11/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00600	0.00600	0
11/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.49900	0.42500	0
11/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
11/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00200	0.00200	0
11/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.66500	0.58000	0
11/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.79700	0.70600	0
11/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	3.02500	2.91300	0
11/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.97200	3.85900	0
11/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.01000	0.00900	1,000
11/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00500	0.00500	0
11/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01300	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.42200	0.35400	0
11/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.54000	0.46200	0
11/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00100	0.00100	560
11/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.19400	0.15400	0
11/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01600	0.01300	0
11/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00200	0.00200	5,000
11/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.08800	0.06700	0
11/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.16900	0.13300	5,128
11/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
11/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00400	0.00400	0
11/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.12500	0.09500	0
11/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.22100	0.17700	560
11/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00300	0.00300	0
11/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	16,340
11/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.04900	0.03800	0
11/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.31500	0.25700	10,750
11/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
11/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
11/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.05900	0.04600	12,000
11/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02100	0.01500	800
11/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00700	0.00700	0
11/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.28200	0.22900	0
11/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02600	0.02000	3,780
11/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00300	0.00300	0
11/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.04000	0.03100	1,000
11/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.03200	0.02500	0
11/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.02710	8.14110	45,719

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.05700	1.16400	0
11/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.01400	1.12000	0
11/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.10000	1.20700	0
11/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.08800	1.19500	0
11/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	0.96100	1.06600	30,100
11/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.88200	0.98300	0
11/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.26600	1.37500	0
11/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	0.92000	1.02400	0
11/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.31100	1.42100	0
11/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.67700	0.76300	0
11/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.47800	0.54200	0
11/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.77500	0.86600	0
11/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.35500	0.40500	0
11/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.35700	1.46700	0
11/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.34000	0.38900	0
11/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.22000	1.32900	0
11/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.45800	0.52000	5,000
11/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.00300	1.10800	10,000
11/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.40400	1.51400	0
11/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.74100	0.83100	0
11/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.38600	0.44000	0
11/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.52100	0.58900	0
11/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.04500	1.15100	0
11/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.45000	1.56100	0
11/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.54400	0.61400	0
11/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.43900	0.49900	0
11/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.23800	0.27200	3
11/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.59300	1.70500	0
11/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.61900	0.69900	0
11/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.49700	1.60900	0
11/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.54500	1.65600	0
11/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.68900	1.80200	0
11/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	1.93400	2.04700	0
11/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.31300	0.35800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.30100	0.34400	0
11/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.49900	0.56500	0
11/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.40300	0.45900	0
11/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.80900	0.90200	0
11/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.84500	0.94200	0
11/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.17600	1.28400	0
11/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.59300	0.66900	0
11/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.42000	0.47800	0
11/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.70800	0.79600	5,000
11/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.64100	1.75300	0
11/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.88500	1.99800	0
11/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.64600	0.73100	0
11/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.37000	0.42200	0
11/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.83600	1.94900	0
11/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.13200	1.23900	0
11/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.56800	0.64000	0
11/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.32600	0.37300	0
11/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.69900	0.63200	0
11/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.29100	0.24900	0
11/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.05500	0.04800	0
11/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00900	0.00800	0
11/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.59300	0.53100	0
11/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.21900	0.19000	0
11/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00800	0.00700	0
11/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01400	0.01200	0
11/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.18100	0.15500	2,420
11/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.49300	0.43700	0
11/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.26600	0.22800	0
11/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.04900	0.04300	0
11/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.11800	0.10100	0
11/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.13200	0.11100	0
11/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.52600	0.46800	0
11/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.37200	0.32400	0
11/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.77400	0.70300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.73600	0.66700	0
11/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00700	0.00600	0
11/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01200	0.01100	0
11/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01800	0.01500	2,420
11/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.02000	0.01800	0
11/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.24200	0.20800	0
11/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01600	0.01400	0
11/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	1.01100	0.93100	0
11/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.46200	0.40800	0
11/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.31700	0.27300	0
11/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.02300	0.02000	0
11/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.06800	0.06000	0
11/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.34400	0.29800	0
11/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.55900	0.49900	0
11/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.16400	0.14000	0
11/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02700	0.02300	0
11/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.07600	0.06700	0
11/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.43100	0.37900	176
11/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.04300	0.03800	0
11/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.66300	0.59800	0
11/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.03000	0.02600	10,000
11/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.62800	0.56400	0
11/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.14800	0.12500	0
11/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.40100	0.35100	0
11/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.20000	0.17200	0
11/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.03400	0.03000	0
11/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.09300	0.08300	0
11/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03900	0.03400	0
11/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.10500	0.09200	0
11/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.08400	0.07500	0
11/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.06100	0.05400	1,000
11/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.05900	0.05200	0
11/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.07300	0.06500	0
11/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.06600	0.05900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.11980	8.23410	21,720
11/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.03500	1.13600	0
11/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	0.99800	1.09800	0
11/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.07300	1.17400	0
11/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.59400	0.65500	0
11/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.57400	0.52100	132
11/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.15300	0.14000	0
11/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.17800	0.16400	0
11/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.16500	0.15200	0
11/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.20940	8.32380	1,479
11/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.20900	1.30500	0
11/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.43300	0.47900	4,000
11/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.57600	0.63300	0
11/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.17400	1.26900	0
11/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.24500	1.34200	16,000
11/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.14000	1.23400	37,000
11/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.45400	0.50100	360
11/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.81900	0.89100	0
11/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.51000	0.46700	360
11/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.34500	1.27700	0
11/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.18600	0.16800	0
11/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.23100	0.21000	0
11/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.21500	0.19500	0
11/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.96700	0.90900	4,000
11/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.42400	1.35500	0
11/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.20000	0.18100	0
11/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.29330	8.40710	0
11/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.04900	1.12500	0
11/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.02500	1.10000	0
11/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.07300	1.15000	0
11/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.91900	0.98900	300
11/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.57800	0.63000	540
11/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.38500	1.32300	0
11/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.43000	0.39300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.62600	0.58200	540
11/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.48200	0.44300	0
11/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.45600	0.41800	0
11/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.37590	8.48980	0
11/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.07600	1.14700	0
11/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.05500	1.12700	0
11/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.09600	1.16800	0
11/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.70200	0.75900	180
11/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.01600	1.08900	0
11/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.74000	0.69900	180
11/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.62000	0.57800	0
11/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.42600	1.36900	0
11/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.67900	0.63700	0
11/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.65000	0.60700	0
11/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.12260	9.23670	0
11/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.80000	1.88600	0
11/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.98600	2.07200	200
11/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.81700	1.90500	0
11/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.78200	1.86600	0
11/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.20900	1.17900	0
11/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.14400	1.11800	0
11/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.86300	0.83500	0
11/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.17700	1.14900	0
11/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.21310	10.32720	0
11/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.49300	2.58600	0
11/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47300	2.56900	0
11/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.51000	2.60300	0
11/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.44700	1.42600	0
11/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.51000	1.49200	0
11/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.48000	1.45900	0
11/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	7.92790	8.04210	414
11/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	0.93490	1.04874	0
11/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.88623	0.99997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	0.98378	1.09770	0
11/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00588	0.00560	0
11/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00833	0.00787	0
11/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00700	0.00664	0
11/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.02710	8.14110	422
11/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.67678	0.76295	0
11/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.64632	0.73068	0
11/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.70832	0.79628	0
11/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.38600	0.44041	80
11/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.18122	0.15518	0
11/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.55890	0.49931	0
11/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.21922	0.18958	0
11/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.19968	0.17185	0
11/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.67180	12.80610	13,992
11/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.04800	1.18100	0
11/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.00000	1.13400	0
11/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.09500	1.22900	0
11/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.57100	0.68900	0
11/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.38500	1.51900	0
11/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.81400	0.94900	0
11/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.95300	1.08700	0
11/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.17500	2.31000	0
11/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	1.97600	2.11100	0
11/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00400	0.00500	0
11/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00300	0.00400	0
11/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.03100	0.03100	0
11/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.04200	0.04300	0
11/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.01300	0.01300	0
11/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.09900	0.08300	0
11/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.02300	0.02300	0
11/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.02800	0.02800	0
11/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.02600	0.02500	0
11/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.81890	12.95210	3,978



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.46800	1.60100	0
11/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.42300	1.55600	0
11/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.51300	1.64600	0
11/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.38300	1.51200	0
11/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.12200	1.23400	0
11/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	1.88100	2.01300	0
11/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.19300	1.30800	0
11/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.87100	0.96500	0
11/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.55800	1.69100	0
11/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	1.97500	2.10700	0
11/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.26700	1.38500	0
11/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.05300	1.16200	0
11/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.78800	1.92000	0
11/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.06900	0.06800	0
11/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.23400	0.21000	768
11/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.14800	0.13300	0
11/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.05600	0.05500	0
11/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.08900	0.08900	0
11/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.35200	0.31300	0
11/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.17400	0.15600	0
11/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.06200	0.06100	768
11/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.20300	0.18200	0
11/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.11400	0.11000	0
11/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.09400	0.09400	0
11/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.10400	0.10400	0
11/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.09900	0.09900	0
11/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	12.95380	13.08630	2,832
11/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.41900	1.52100	0
11/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.38600	1.48700	0
11/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.45200	1.55500	0
11/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.29800	0.26900	0
11/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.33200	0.30100	0
11/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.31500	0.28500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10280	0.10360	5,415
11/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02280	0.02361	0
11/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01285	0.01365	0
11/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03280	0.03360	0
11/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00005	0.00005	0
11/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00001	0
11/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10430	0.10510	6
11/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01501	0.01578	0
11/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02436	0.02517	0
11/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00793	0.00854	0
11/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00363	0.00344	0
11/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00006	0.00007	0
11/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00071	0.00068	0
11/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.85320	10.92250	22,554
11/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.06200	1.13000	0
11/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.01400	1.08100	0
11/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.11000	1.17900	0
11/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	0.87200	0.93800	0
11/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.30700	1.37600	0
11/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.55500	1.62400	0
11/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.45600	1.52500	0
11/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.06300	0.07700	0
11/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	0.91900	0.98500	0
11/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.07900	0.09500	0
11/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.35700	1.42600	0
11/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.20900	0.24100	8,220
11/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.64700	0.70900	0
11/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.07300	0.08900	0
11/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.56600	0.62200	0
11/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.82600	0.89100	0
11/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.25800	1.32700	0
11/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.15100	0.17700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.73500	0.79800	0
11/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.78000	0.84400	0
11/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.60500	0.66500	2,740
11/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.22700	0.26100	0
11/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.05000	0.06200	0
11/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.32400	0.28900	0
11/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	1.09700	1.04000	0
11/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.02700	0.02200	2,740
11/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.05200	0.04300	0
11/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.03200	0.02600	0
11/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.49800	0.45500	0
11/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00500	0.00500	0
11/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.02300	0.01900	0
11/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.06300	0.05000	0
11/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.87000	0.81700	0
11/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.04400	0.03700	0
11/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.35600	0.31900	0
11/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00400	0.00400	8,220
11/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.82600	0.77300	0
11/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.01600	0.01300	0
11/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.96000	0.90500	0
11/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00300	0.00300	0
11/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
11/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00400	0.00400	0
11/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01900	0.01600	0
11/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00700	0.00700	0
11/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.01100	0.00900	0
11/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00900	0.00800	0
11/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	10.99420	11.06170	9,991
11/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.03700	1.09300	0
11/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	0.99900	1.05500	0
11/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.07500	1.13200	0
11/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	1.96700	2.03400	0
11/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	0.92700	0.98100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.27900	1.34100	0
11/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.01500	2.08200	0
11/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.19400	1.25500	0
11/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.70500	0.75000	0
11/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.62700	0.67000	0
11/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	0.89100	0.94500	0
11/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.47600	0.51200	0
11/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.35000	0.37900	0
11/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.55700	0.59700	0
11/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.29100	0.31600	0
11/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.53500	0.57400	0
11/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.50100	1.56500	0
11/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.40800	0.44000	0
11/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.71400	0.67800	0
11/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.05700	0.05300	0
11/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.49100	0.46200	0
11/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	1.04700	1.00400	0
11/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.46300	0.43500	0
11/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.85600	0.81700	0
11/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.58200	0.55000	0
11/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.19700	0.18300	0
11/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.38300	0.35800	0
11/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.31100	0.28800	0
11/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.10000	0.09300	0
11/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.02100	0.02000	0
11/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.08500	0.07900	0
11/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.18300	0.16900	0
11/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.02300	0.02200	0
11/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.13100	0.12000	0
11/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.15500	0.14300	0
11/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.14300	0.13100	0
11/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.12680	11.19380	14,099
11/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.04600	1.09600	0
11/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.01500	1.06500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.07800	1.12800	0
11/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.30100	0.28400	0
11/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.33800	0.32100	0
11/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.31900	0.30200	0
11/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.25580	11.32160	250
11/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.06200	1.10600	0
11/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.03400	1.07700	0
11/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.09100	1.13500	0
11/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.51100	0.48900	0
11/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.55400	0.53100	0
11/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.53200	0.51000	0
11/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.06760	8.12560	10,006
11/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.42100	1.47700	0
11/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.37000	1.42700	0
11/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.78700	0.83600	0
11/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.47000	1.52700	0
11/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.61100	0.65300	0
11/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.04300	0.02700	0
11/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00200	0.00100	0
11/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01900	0.01000	0
11/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00100	0
11/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00300	0.00100	0
11/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.09070	8.14710	22,681
11/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.93800	0.97100	0
11/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.89800	0.92900	0
11/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	0.97800	1.01400	0
11/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.82100	0.84800	0
11/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.19000	1.23500	0
11/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.58000	0.59300	0
11/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.78400	0.80900	0
11/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.14700	1.19000	0
11/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.49400	0.50200	0
11/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.90000	1.95500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00900	0.00800	0
11/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.30300	0.25500	0
11/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.05600	0.04300	0
11/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.14300	0.11200	0
11/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.23900	0.19600	0
11/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.04900	0.03800	0
11/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.13000	0.10100	0
11/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.08700	0.06700	0
11/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.10700	0.08200	0
11/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.09700	0.07400	0
11/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.12250	8.17870	6,167
11/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.76000	0.77400	0
11/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.79100	0.80700	0
11/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.72900	0.74200	0
11/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.30700	0.26300	0
11/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.26900	0.22800	0
11/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.28800	0.24500	0
11/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.13710	9.18340	0
11/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.24400	2.28200	0
11/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.21000	2.24300	0
11/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.28400	2.32200	0
11/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.39700	0.38900	0
11/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.42300	0.41000	0
11/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.40700	0.39900	0
11/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.79510	7.86490	15
11/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.56100	0.62900	0
11/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.51600	0.58300	0
11/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.60800	0.67600	0
11/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.24500	0.29900	0
11/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	0.99700	1.06700	0
11/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.27700	0.33400	0
11/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	0.94800	1.01700	0
11/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.42800	0.49300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.38700	0.45100	0
11/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.89800	0.96800	0
11/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00300	0.00300	0
11/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.04200	0.03600	0
11/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.03300	0.02800	0
11/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00200	0
11/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.08200	0.06900	0
11/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00200	0
11/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.10000	0.08400	0
11/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01300	0.01100	0
11/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02100	0.01800	0
11/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01600	0.01400	0
11/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.87920	7.94820	0
11/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.49300	0.54500	0
11/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.46300	0.51300	0
11/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.52500	0.58000	0
11/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.14600	0.13200	0
11/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.18400	0.16500	0
11/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.16400	0.14700	0
11/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.08600	0.10280	12,659
11/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.08170	0.10320	18,519
11/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.17590	0.17590	12,423
11/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.34520	0.39100	100,000
11/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.16200	0.13440	100,000
11/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.23360	0.20300	12,346
11/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.10670	0.10580	18,750
11/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.06610	0.07790	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.05890	0.06870	12,500
11/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.09220	0.07950	19,481
11/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.12100	0.10440	12,987
11/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.78420	8.87460	47
11/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.53900	0.62500	0
11/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.50000	0.58600	0
11/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.58000	0.66600	0
11/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.39800	0.47800	0
11/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.66400	0.75200	0
11/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.89300	0.98300	0
11/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.36800	0.44600	0
11/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.20600	0.26600	0
11/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.08900	0.12500	0
11/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.13600	0.18200	0
11/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.43100	0.51200	0
11/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.79900	0.88700	0
11/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.04000	1.13100	0
11/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.24300	0.30900	0
11/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.13900	1.22900	0
11/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.28800	0.35900	0
11/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.19000	0.24700	0
11/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.34000	0.41500	0
11/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.08200	0.11600	0
11/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.12500	0.16900	0
11/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.54100	0.49400	0
11/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.74800	0.69100	0
11/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.15600	0.14000	0
11/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.35600	0.32200	0
11/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.20400	0.18400	0
11/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00400	0
11/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.25900	0.23400	0
11/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01500	0.01200	0
11/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.09700	0.08700	0
11/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.50200	0.45700	0
11/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.70500	0.65000	0
11/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.32200	0.29100	0
11/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.13400	0.12100	0
11/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00900	0.00800	0
11/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.03000	0.02700	0
11/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.11400	0.10300	0
11/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.04600	0.04100	0
11/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.06600	0.06100	0
11/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.05500	0.05000	0
11/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	8.91300	9.00340	0
11/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.64100	0.69900	0
11/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.61600	0.67200	0
11/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.66700	0.72600	0
11/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.30400	0.27300	0
11/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.35300	0.31900	0
11/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.32800	0.29600	0
11/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
11/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
11/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
11/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
11/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
11/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
11/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	15,963.77000	16,120.34000	0
11/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.25010	1.26720	0
11/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.15200	0.16870	0
11/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.10490	0.12100	0
11/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.20080	0.21780	0
11/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00070	0.00060	0
11/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00480	0.00380	0
11/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00190	0.00150	0
11/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.26670	1.28360	0
11/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.10410	0.11690	0
11/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.13750	0.15170	0
11/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.07840	0.08820	0
11/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.06170	0.05460	0
11/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.02080	0.01810	0
11/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03740	0.03330	0
14/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.01510	7.92790	245,089
14/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.68400	0.61000	0
14/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.63900	0.56800	0
14/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.73000	0.65400	0
14/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.26700	1.18100	6,425
14/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.23400	0.21000	0
14/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.77600	0.69900	5,560
14/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.86500	1.77800	0
14/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.09900	0.09300	12,500
14/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.07900	0.07500	0
14/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.06800	0.06500	0
14/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.51100	0.45000	0
14/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.18000	0.16300	1,060
14/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.06300	0.06000	10,750
14/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00300	0.00300	0
14/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.43400	0.38300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.11700	0.10900	0
14/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.15100	0.13800	0
14/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.36700	0.32400	0
14/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	0.97000	0.88600	0
14/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.19600	0.17700	11,340
14/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	1.96500	1.87800	0
14/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.25700	0.22900	12,579
14/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.01900	0.93500	0
14/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.55200	0.48700	11,280
14/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.56600	1.47900	0
14/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.61600	1.52900	0
14/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.76500	1.67800	0
14/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.21400	0.19300	0
14/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.06500	1.97800	0
14/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.59500	0.52700	0
14/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.31700	1.23000	0
14/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.21700	1.13100	200
14/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.28200	0.24900	0
14/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.40000	0.35300	0
14/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.16800	1.08200	560
14/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.71500	1.62800	0
14/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.66600	1.57900	0
14/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.01500	1.92800	0
14/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.33700	0.29700	1,000
14/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.47100	0.41600	0
14/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.41600	1.33000	0
14/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.16500	2.07800	0
14/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.30800	0.27200	0
14/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.82400	0.74400	12,300
14/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.46600	1.37900	0
14/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.12700	0.11800	0
14/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.16500	0.15000	0
14/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	1.91500	1.82800	0
14/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	0.87200	0.79100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.11800	1.03300	0
14/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	0.92100	0.83800	0
14/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.36600	1.28000	0
14/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.81500	1.72800	0
14/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.13800	0.12700	0
14/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.51600	1.42900	0
14/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.06900	0.98400	0
14/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00400	0.00600	0
14/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.42300	0.49900	0
14/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00200	0
14/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00600	0.01000	1,000
14/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00300	0.00500	0
14/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00700	0.01300	0
14/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.35000	0.42200	0
14/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.46200	0.54000	0
14/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00100	0.00100	560
14/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.14300	0.19400	0
14/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00900	0.01600	0
14/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00200	5,000
14/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.05600	0.08800	0
14/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.12200	0.16900	5,688
14/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00400	0
14/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.08500	0.12500	0
14/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.16700	0.22100	560
14/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	16,340
14/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.03000	0.04900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.24900	0.31500	10,750
14/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01100	0.02100	800
14/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.19200	0.25100	0
14/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.28100	0.34900	0
14/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00500	0.00800	0
14/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.10200	0.14600	0
14/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.38600	0.46000	100
14/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.50200	0.58100	0
14/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.06900	0.10500	0
14/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.93800	3.02500	0
14/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.88500	3.97200	0
14/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.31500	0.38500	400
14/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.04600	0.07200	0
14/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.71400	0.79700	0
14/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.80300	0.88700	0
14/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.84800	0.93200	0
14/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.58400	0.66500	0
14/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
14/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.03700	0.05900	12,000
14/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00400	0.00700	0
14/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.21900	0.28200	0
14/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01500	0.02600	3,780
14/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.02400	0.04000	1,000
14/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.01900	0.03200	0
14/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.11530	8.02710	45,725
14/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.13100	1.05700	0
14/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.08800	1.01400	0
14/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.17600	1.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.16300	1.08800	0
14/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.03200	0.96100	30,100
14/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.94800	0.88200	0
14/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.34500	1.26600	0
14/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	0.99000	0.92000	0
14/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.39100	1.31100	0
14/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.72900	0.67700	0
14/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.51000	0.47800	0
14/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.83300	0.77500	0
14/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.37700	0.35500	0
14/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.43800	1.35700	0
14/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.36100	0.34000	0
14/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.29900	1.22000	0
14/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.48800	0.45800	5,000
14/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.07500	1.00300	10,000
14/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.48500	1.40400	0
14/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.79700	0.74100	0
14/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.41100	0.38600	0
14/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.55700	0.52100	0
14/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.11900	1.04500	0
14/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.53300	1.45000	0
14/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.58200	0.54400	0
14/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.46800	0.43900	0
14/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.53300	0.49900	0
14/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.42900	0.40300	0
14/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.87000	0.80900	0
14/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.90700	0.84500	0
14/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.25000	0.23800	3
14/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.77500	1.68900	0
14/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.02100	1.93400	0
14/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.33200	0.31300	0
14/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.31800	0.30100	0
14/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.25300	1.17600	0
14/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.63500	0.59300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.44800	0.42000	0
14/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.76300	0.70800	5,000
14/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.72600	1.64100	0
14/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	1.97100	1.88500	0
14/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.69600	0.64600	0
14/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.39300	0.37000	0
14/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.92200	1.83600	0
14/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.20800	1.13200	0
14/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.60800	0.56800	0
14/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.34600	0.32600	0
14/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.67700	1.59300	0
14/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.66500	0.61900	0
14/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.58000	1.49700	0
14/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.62800	1.54500	0
14/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01300	0.01800	2,420
14/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01500	0.02000	0
14/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.20000	0.24200	0
14/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01200	0.01600	0
14/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.63100	0.69900	0
14/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.24300	0.29100	0
14/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.04300	0.05500	0
14/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00700	0.00900	0
14/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.52800	0.59300	0
14/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.18100	0.21900	0
14/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00600	0.00800	0
14/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01100	0.01400	0
14/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.14800	0.18100	2,420
14/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.43300	0.49300	0
14/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.22000	0.26600	0
14/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.03800	0.04900	0
14/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.70300	0.77400	0
14/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.66700	0.73600	0
14/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00600	0.00700	0
14/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01000	0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.93500	1.01100	0
14/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.09200	0.11800	0
14/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.10500	0.13200	0
14/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.46400	0.52600	0
14/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.31800	0.37200	0
14/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.40300	0.46200	0
14/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.26700	0.31700	0
14/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.01800	0.02300	0
14/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.05400	0.06800	0
14/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.29200	0.34400	0
14/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.49600	0.55900	0
14/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.13200	0.16400	0
14/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02000	0.02700	0
14/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.06000	0.07600	0
14/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.37300	0.43100	176
14/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.03400	0.04300	0
14/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.59600	0.66300	0
14/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.02300	0.03000	10,000
14/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.56200	0.62800	0
14/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.11800	0.14800	0
14/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.34500	0.40100	0
14/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.16400	0.20000	0
14/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.02600	0.03400	0
14/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.07500	0.09300	0
14/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03000	0.03900	0
14/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.08300	0.10500	0
14/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.06700	0.08400	0
14/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04800	0.06100	1,000
14/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.04700	0.05900	0
14/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.05900	0.07300	0
14/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.05200	0.06600	0
14/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.20930	8.11980	21,720
14/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.10400	1.03500	0
14/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.62800	0.59400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.06600	0.99800	0
14/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.14200	1.07300	0
14/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.13300	0.15300	0
14/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.15700	0.17800	0
14/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.51900	0.57400	132
14/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.14500	0.16500	0
14/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.30070	8.20940	1,479
14/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.27800	1.20900	0
14/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.24200	1.17400	0
14/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.31500	1.24500	16,000
14/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.20600	1.14000	37,000
14/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.48200	0.45400	360
14/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.86700	0.81900	0
14/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.61100	0.57600	0
14/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.46000	0.43300	4,000
14/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.91000	0.96700	4,000
14/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.35900	1.42400	0
14/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.46600	0.51000	360
14/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.28100	1.34500	0
14/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.16400	0.18600	0
14/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.20500	0.23100	0
14/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.19100	0.21500	0
14/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.17700	0.20000	0
14/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.38590	8.29330	0
14/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.10200	1.04900	0
14/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.07800	1.02500	0
14/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.12700	1.07300	0
14/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.96800	0.91900	300
14/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.61300	0.57800	540
14/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.32700	1.38500	0
14/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.39100	0.43000	0
14/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.58200	0.62600	540
14/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.44200	0.48200	0
14/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.41600	0.45600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.46800	8.37590	0
14/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.12300	1.07600	0
14/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.10300	1.05500	0
14/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.14400	1.09600	0
14/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.73800	0.70200	180
14/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.06300	1.01600	0
14/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.69500	0.74000	180
14/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.57600	0.62000	0
14/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.37000	1.42600	0
14/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.63500	0.67900	0
14/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.60500	0.65000	0
14/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.21050	9.12260	0
14/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.84500	1.80000	0
14/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.82600	1.78200	0
14/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.03300	1.98600	200
14/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.86300	1.81700	0
14/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.10300	1.14400	0
14/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.82300	0.86300	0
14/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.16600	1.20900	0
14/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.13500	1.17700	0
14/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.30100	10.21310	0
14/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.54300	2.49300	0
14/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.52600	2.47300	0
14/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.56000	2.51000	0
14/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.40900	1.44700	0
14/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.47500	1.51000	0
14/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.44200	1.48000	0
14/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.01510	7.92790	414
14/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.01929	0.93490	0
14/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	0.97012	0.88623	0
14/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.06861	0.98378	0
14/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00351	0.00588	0
14/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00502	0.00833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00419	0.00700	0
14/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.11530	8.02710	422
14/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.72895	0.67678	0
14/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.69649	0.64632	0
14/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.76250	0.70832	0
14/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.41073	0.38600	80
14/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.14720	0.18122	0
14/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.49543	0.55890	0
14/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.18119	0.21922	0
14/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.16365	0.19968	0
14/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.75410	12.67180	13,992
14/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.12200	1.04800	0
14/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.07400	1.00000	0
14/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.17000	1.09500	0
14/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.62100	0.57100	0
14/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.46300	1.38500	0
14/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.88500	0.81400	0
14/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.02600	0.95300	0
14/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.25600	2.17500	0
14/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.05700	1.97600	0
14/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00300	0.00400	0
14/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.02200	0.03100	0
14/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.03100	0.04200	0
14/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00900	0.01300	0
14/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.06700	0.09900	0
14/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.01600	0.02300	0
14/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.02000	0.02800	0
14/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.01800	0.02600	0
14/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	12.90170	12.81890	3,978
14/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.53700	1.46800	0
14/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.49100	1.42300	0
14/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.58200	1.51300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.44600	1.38300	0
14/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.17000	1.12200	0
14/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	1.95500	1.88100	0
14/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.24400	1.19300	0
14/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	0.90300	0.87100	0
14/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.62800	1.55800	0
14/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.05000	1.97500	0
14/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.32100	1.26700	0
14/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	1.86100	1.78800	0
14/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.09800	1.05300	0
14/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.19600	0.23400	768
14/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.05900	0.06900	0
14/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.11900	0.14800	0
14/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.04800	0.05600	0
14/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.07600	0.08900	0
14/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.30100	0.35200	0
14/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.14200	0.17400	0
14/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.05300	0.06200	768
14/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.16800	0.20300	0
14/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.09400	0.11400	0
14/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.08000	0.09400	0
14/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.08900	0.10400	0
14/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.08500	0.09900	0
14/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.03810	12.95380	2,832
14/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.47200	1.41900	0
14/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.43800	1.38600	0
14/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.50500	1.45200	0
14/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.26700	0.29800	0
14/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.30000	0.33200	0
14/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.28400	0.31500	0
14/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10410	0.10280	5,405
14/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02410	0.02280	0
14/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03410	0.03280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01412	0.01285	0
14/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00002	0.00005	0
14/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10570	0.10430	6
14/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01620	0.01501	0
14/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00863	0.00793	0
14/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02575	0.02436	0
14/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00005	0.00006	0
14/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00293	0.00363	0
14/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00050	0.00071	0
14/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	10.92280	10.85320	22,552
14/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.12800	1.06200	0
14/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.07900	1.01400	0
14/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.17700	1.11000	0
14/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	0.93400	0.87200	0
14/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.37500	1.30700	0
14/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.62400	1.55500	0
14/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.52500	1.45600	0
14/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.06100	0.06300	0
14/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	0.98200	0.91900	0
14/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.07700	0.07900	0
14/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.42500	1.35700	0
14/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.21400	0.20900	8,220
14/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.69900	0.64700	0
14/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.07100	0.07300	0
14/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.60900	0.56600	0
14/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	0.88600	0.82600	0
14/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.32600	1.25800	0
14/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.15100	0.15100	0
14/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.79100	0.73500	0
14/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.83800	0.78000	0
14/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.65300	0.60500	2,740

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.23300	0.22700	0
14/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.04900	0.05000	0
14/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.26000	0.32400	0
14/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	1.02600	1.09700	0
14/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.01500	0.02700	2,740
14/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.03000	0.05200	0
14/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.01800	0.03200	0
14/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.42800	0.49800	0
14/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00300	0.00500	0
14/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.01300	0.02300	0
14/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.03600	0.06300	0
14/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.79800	0.87000	0
14/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.02600	0.04400	0
14/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.29100	0.35600	0
14/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00200	0.00400	8,220
14/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.75400	0.82600	0
14/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00900	0.01600	0
14/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.88800	0.96000	0
14/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00100	0.00200	0
14/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00200	0.00400	0
14/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01100	0.01900	0
14/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00400	0.00700	0
14/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00600	0.01100	0
14/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00500	0.00900	0
14/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.06560	10.99420	9,991
14/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.07900	1.03700	0
14/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.04000	0.99900	0
14/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.11900	1.07500	0
14/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.03400	1.96700	0
14/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	0.96400	0.92700	0
14/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.33200	1.27900	0
14/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.08200	2.01500	0
14/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.24400	1.19400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.72900	0.70500	0
14/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.64700	0.62700	0
14/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	0.92700	0.89100	0
14/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.48900	0.47600	0
14/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.35900	0.35000	0
14/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.57400	0.55700	0
14/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.29900	0.29100	0
14/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.55100	0.53500	0
14/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.41900	0.40800	0
14/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.56000	1.50100	0
14/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.04400	0.05700	0
14/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.65300	0.71400	0
14/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.43500	0.49100	0
14/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.98300	1.04700	0
14/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.40800	0.46300	0
14/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.79300	0.85600	0
14/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.52300	0.58200	0
14/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.16100	0.19700	0
14/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.33100	0.38300	0
14/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.26300	0.31100	0
14/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.07800	0.10000	0
14/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01600	0.02100	0
14/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.06600	0.08500	0
14/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.14800	0.18300	0
14/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01800	0.02300	0
14/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.10300	0.13100	0
14/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.12400	0.15500	0
14/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.11300	0.14300	0
14/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.20010	11.12680	14,099
14/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.08100	1.04600	0
14/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.04900	1.01500	0
14/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.11400	1.07800	0
14/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.26400	0.30100	0
14/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.29900	0.33800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.28100	0.31900	0
14/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.33160	11.25580	250
14/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.10800	1.06200	0
14/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.10000	1.09100	0
14/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.07800	1.03400	0
14/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.52200	0.55400	0
14/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.44400	0.51100	0
14/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.50200	0.53200	0
14/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.15010	8.06760	9,956
14/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.50200	1.42100	0
14/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.45200	1.37000	0
14/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.86200	0.78700	0
14/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.55100	1.47000	0
14/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.67400	0.61100	0
14/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.02400	0.04300	0
14/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00200	0
14/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01200	0.01900	0
14/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
14/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.17020	8.09070	22,681
14/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	0.99500	0.93800	0
14/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	0.95300	0.89800	0
14/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.03700	0.97800	0
14/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.87200	0.82100	0
14/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.25800	1.19000	0
14/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.61600	0.58000	0
14/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.83300	0.78400	0
14/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.21300	1.14700	0
14/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	1.97800	1.90000	0
14/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.52400	0.49400	0
14/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.25400	0.30300	0
14/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.00900	0
14/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04300	0.05600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.11300	0.14300	0
14/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.19600	0.23900	0
14/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03800	0.04900	0
14/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.10200	0.13000	0
14/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06700	0.08700	0
14/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.08300	0.10700	0
14/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.07500	0.09700	0
14/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.20310	8.12250	6,167
14/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.79400	0.76000	0
14/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.76200	0.72900	0
14/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.82700	0.79100	0
14/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.22400	0.26900	0
14/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.25900	0.30700	0
14/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.24100	0.28800	0
14/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.20750	9.13710	0
14/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.30400	2.24400	0
14/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.26400	2.21000	0
14/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.34400	2.28400	0
14/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.38700	0.39700	0
14/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.40700	0.42300	0
14/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.39700	0.40700	0
14/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.86560	7.79510	15
14/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.62600	0.56100	0
14/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.57900	0.51600	0
14/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.67300	0.60800	0
14/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.28700	0.24500	0
14/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.06700	0.99700	0
14/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.32300	0.27700	0
14/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.01700	0.94800	0
14/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.48700	0.42800	0
14/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	0.96800	0.89800	0
14/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.44300	0.38700	0
14/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.02700	0.04200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.02100	0.03300	0
14/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00100	0.00300	0
14/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.05700	0.08200	0
14/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00200	0
14/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.07100	0.10000	0
14/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00700	0.01300	0
14/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01300	0.02100	0
14/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01000	0.01600	0
14/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	7.94970	7.87920	0
14/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.53200	0.49300	0
14/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.56800	0.52500	0
14/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.49900	0.46300	0
14/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.14900	0.18400	0
14/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.11800	0.14600	0
14/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.13200	0.16400	0
14/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.10590	0.08600	12,659
14/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.09930	0.08170	18,519
14/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.18690	0.17590	12,423
14/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.36990	0.34520	100,000
14/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.13850	0.16200	100,000
14/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.21500	0.23360	12,346
14/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.10360	0.10670	18,750
14/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.07710	0.06610	12,500
14/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.06810	0.05890	12,500
14/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.08290	0.09220	19,481

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.10890	0.12100	12,987
14/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.84530	8.78420	47
14/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.59500	0.53900	0
14/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.55500	0.50000	0
14/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.63600	0.58000	0
14/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.44800	0.39800	0
14/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.72100	0.66400	0
14/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.95300	0.89300	0
14/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.41500	0.36800	0
14/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.23800	0.20600	0
14/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.10600	0.08900	0
14/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.15900	0.13600	0
14/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.48200	0.43100	0
14/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.85700	0.79900	0
14/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.10100	1.04000	0
14/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.28000	0.24300	0
14/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.20000	1.13900	0
14/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.32900	0.28800	0
14/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.22000	0.19000	0
14/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.38500	0.34000	0
14/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.14700	0.12500	0
14/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.09800	0.08200	0
14/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.70300	0.74800	0
14/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.50200	0.54100	0
14/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.14000	0.15600	0
14/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.32500	0.35600	0
14/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.18400	0.20400	0
14/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00500	0
14/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.23500	0.25900	0
14/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00600	0
14/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01200	0.01500	0
14/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.08700	0.09700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.46400	0.50200	0
14/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.66100	0.70500	0
14/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.29300	0.32200	0
14/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.12000	0.13400	0
14/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00800	0.00900	0
14/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.02600	0.03000	0
14/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.10300	0.11400	0
14/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.04100	0.04600	0
14/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.06000	0.06600	0
14/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.05000	0.05500	0
14/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	8.97520	8.91300	0
14/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.66700	0.64100	0
14/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.69400	0.66700	0
14/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.64100	0.61600	0
14/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.31600	0.35300	0
14/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.26900	0.30400	0
14/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.29200	0.32800	0
14/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
14/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
14/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
14/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
14/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
14/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
14/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,098.92000	15,963.77000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.26110	1.25010	0
14/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.16230	0.15200	0
14/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.21160	0.20080	0
14/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.11410	0.10490	0
14/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00300	0.00480	0
14/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00050	0.00070	0
14/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00120	0.00190	0
14/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.27760	1.26670	0
14/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.11010	0.10410	0
14/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.08190	0.07840	0
14/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.14460	0.13750	0
14/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01700	0.02080	0
14/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.05430	0.06170	0
14/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03250	0.03740	0
15/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.14770	8.01510	243,958
15/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.80900	0.68400	0
15/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.76200	0.63900	0
15/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.85700	0.73000	0
15/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.39900	1.26700	500
15/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.30400	0.23400	0
15/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.15100	1.01900	0
15/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.90500	0.77600	5,560
15/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.99800	1.86500	0
15/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.67100	0.55200	11,280
15/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.69800	1.56600	0
15/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.74800	1.61600	0
15/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.89800	1.76500	0
15/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.27800	0.21400	0
15/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.19800	2.06500	0
15/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.71600	0.59500	0
15/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.44900	1.31700	0
15/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.34900	1.21700	200
15/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.36100	0.28200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.50100	0.40000	0
15/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.30000	1.16800	560
15/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.84800	1.71500	0
15/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.79800	1.66600	0
15/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.14800	2.01500	0
15/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.42700	0.33700	1,000
15/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.58400	0.47100	0
15/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.54800	1.41600	0
15/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.29800	2.16500	0
15/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.39300	0.30800	0
15/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.95400	0.82400	12,300
15/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.59800	1.46600	0
15/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.16400	0.12700	0
15/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.21300	0.16500	0
15/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.04800	1.91500	0
15/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.00300	0.87200	0
15/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.25000	1.11800	0
15/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.05200	0.92100	0
15/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.49900	1.36600	0
15/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.94800	1.81500	0
15/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.17900	0.13800	0
15/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.64800	1.51600	0
15/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.20000	1.06900	0
15/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.54200	0.43400	0
15/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.12700	0.09900	12,500
15/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.09900	0.07900	0
15/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.23200	0.18000	1,620
15/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.08500	0.06800	0
15/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.07800	0.06300	10,750
15/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00400	0.00300	0
15/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.15000	0.11700	0
15/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.19500	0.15100	400
15/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.46200	0.36700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.10200	0.97000	0
15/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.25400	0.19600	11,340
15/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.09800	1.96500	0
15/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.33200	0.25700	12,579
15/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.62700	0.51100	0
15/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.02900	0.04600	0
15/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.13400	0.19200	0
15/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.20600	0.28100	0
15/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00400	0.00500	0
15/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.06400	0.10200	0
15/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.29700	0.38600	100
15/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.40200	0.50200	0
15/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.80600	2.93800	0
15/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.75200	3.88500	0
15/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.68700	0.80300	0
15/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.73000	0.84800	0
15/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.23400	0.31500	400
15/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.47900	0.58400	0
15/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.60100	0.71400	0
15/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.04400	0.06900	0
15/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00200	0.00400	0
15/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00000	0.00100	0
15/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.33100	0.42300	0
15/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00400	0.00600	1,000
15/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00200	0.00300	0
15/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00500	0.00700	0
15/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.26500	0.35000	0
15/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.36600	0.46200	0
15/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00000	0.00100	560
15/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.09500	0.14300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00600	0.00900	0
15/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00000	0.00100	5,000
15/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.03600	0.05600	0
15/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.07900	0.12200	5,688
15/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
15/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00200	0.00300	0
15/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.05300	0.08500	0
15/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.11300	0.16700	560
15/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00200	0
15/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00200	16,340
15/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.01800	0.03000	0
15/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.18000	0.24900	10,750
15/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00000	0.00100	0
15/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
15/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
15/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.02300	0.03700	12,000
15/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00700	0.01100	800
15/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00300	0.00400	0
15/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.15600	0.21900	0
15/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00900	0.01500	3,780
15/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00100	0.00200	0
15/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.01400	0.02400	1,000
15/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.01100	0.01900	0
15/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.25090	8.11530	45,742
15/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.25900	1.13100	0
15/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.21400	1.08800	0
15/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.30400	1.17600	0
15/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.29100	1.16300	0
15/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.15800	1.03200	30,100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.07200	0.94800	0
15/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.47500	1.34500	0
15/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.11400	0.99000	0
15/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.52200	1.39100	0
15/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.83400	0.72900	0
15/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.58900	0.51000	0
15/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.94700	0.83300	0
15/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.43800	0.37700	0
15/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.57000	1.43800	0
15/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.42000	0.36100	0
15/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.42900	1.29900	0
15/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.56400	0.48800	5,000
15/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.20200	1.07500	10,000
15/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.61700	1.48500	0
15/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.90700	0.79700	0
15/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.47700	0.41100	0
15/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.64100	0.55700	0
15/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.24600	1.11900	0
15/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.66500	1.53300	0
15/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.67000	0.58200	0
15/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.54100	0.46800	0
15/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.61400	0.53300	0
15/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.49700	0.42900	0
15/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.98800	0.87000	0
15/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.02900	0.90700	0
15/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.38300	1.25300	0
15/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.15600	2.02100	0
15/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.38600	0.33200	0
15/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.37100	0.31800	0
15/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.29100	0.25000	3
15/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.73300	0.63500	0
15/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.51900	0.44800	0
15/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.87000	0.76300	5,000
15/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.86000	1.72600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.10600	1.97100	0
15/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.79900	0.69600	0
15/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.45700	0.39300	0
15/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.05700	1.92200	0
15/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.33700	1.20800	0
15/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.70100	0.60800	0
15/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.40300	0.34600	0
15/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.81100	1.67700	0
15/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.76500	0.66500	0
15/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.71400	1.58000	0
15/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.76200	1.62800	0
15/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.90900	1.77500	0
15/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.00800	0.01000	0
15/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01100	0.01300	2,420
15/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01300	0.01500	0
15/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.16400	0.20000	0
15/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01000	0.01200	0
15/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.55200	0.63100	0
15/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.20000	0.24300	0
15/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03600	0.04300	0
15/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
15/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.45600	0.52800	0
15/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.14800	0.18100	0
15/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
15/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.00900	0.01100	0
15/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.11900	0.14800	2,420
15/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.36800	0.43300	0
15/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.18200	0.22000	0
15/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.84000	0.93500	0
15/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.62000	0.70300	0
15/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.58500	0.66700	0
15/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00500	0.00600	0
15/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.03200	0.03800	0
15/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.07800	0.09200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.08700	0.10500	0
15/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.39600	0.46400	0
15/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.26300	0.31800	0
15/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.34000	0.40300	0
15/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.21900	0.26700	0
15/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.01400	0.01800	0
15/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.04500	0.05400	0
15/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.24000	0.29200	0
15/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.42600	0.49600	0
15/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.10600	0.13200	0
15/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.01600	0.02000	0
15/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.05100	0.06000	0
15/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.31300	0.37300	176
15/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.02800	0.03400	0
15/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.51900	0.59600	0
15/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.01900	0.02300	10,000
15/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.48700	0.56200	0
15/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.09600	0.11800	0
15/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.28800	0.34500	0
15/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.13300	0.16400	0
15/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.02100	0.02600	0
15/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06300	0.07500	0
15/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.02400	0.03000	0
15/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.07100	0.08300	0
15/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.05700	0.06700	0
15/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.04000	0.04800	1,000
15/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.03900	0.04700	0
15/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.04900	0.05900	0
15/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.04400	0.05200	0
15/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.34810	8.20930	21,691
15/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.22500	1.10400	0
15/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.18600	1.06600	0
15/11/2011	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.64800	0.00000	4,850
15/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.26500	1.14200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.70600	0.62800	0
15/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.45800	0.51900	132
15/11/2011	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.05000	0.00000	0
15/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.11700	0.13300	0
15/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.13800	0.15700	0
15/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.12700	0.14500	0
15/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.44360	8.30070	1,479
15/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.40500	1.27800	0
15/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.36800	1.24200	0
15/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.44300	1.31500	16,000
15/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.33100	1.20600	37,000
15/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.51300	0.46000	4,000
15/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.53700	0.48200	360
15/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.96200	0.86700	0
15/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.68200	0.61100	0
15/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.83800	0.91000	4,000
15/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.26900	1.35900	0
15/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.41800	0.46600	360
15/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.19300	1.28100	0
15/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.14900	0.16400	0
15/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.18700	0.20500	0
15/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.17400	0.19100	0
15/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.16100	0.17700	0
15/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.53230	8.38590	0
15/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.21100	1.10200	0
15/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.67800	0.61300	540
15/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.06400	0.96800	300
15/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.18500	1.07800	0
15/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.24100	1.12700	0
15/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.35900	0.39100	0
15/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.53200	0.58200	540
15/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.40300	0.44200	0
15/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.24600	1.32700	0
15/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.37900	0.41600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.61300	8.46800	0
15/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.22500	1.12300	0
15/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.20300	1.10300	0
15/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.24800	1.14400	0
15/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.81100	0.73800	180
15/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.16100	1.06300	0
15/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.64800	0.69500	180
15/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.53500	0.57600	0
15/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.29800	1.37000	0
15/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.59000	0.63500	0
15/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.56200	0.60500	0
15/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.34370	9.21050	0
15/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.96000	1.84500	0
15/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.94100	1.82600	0
15/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.97900	1.86300	0
15/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.15200	2.03300	200
15/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.08500	1.10300	0
15/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.80800	0.82300	0
15/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.14700	1.16600	0
15/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.11600	1.13500	0
15/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.43420	10.30100	0
15/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.67000	2.54300	0
15/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.65200	2.52600	0
15/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.68900	2.56000	0
15/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.40500	1.40900	0
15/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.46800	1.47500	0
15/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.43600	1.44200	0
15/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.14770	8.01510	409
15/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.15094	1.01929	0
15/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.10156	0.97012	0
15/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.20042	1.06861	0
15/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00272	0.00351	0
15/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00386	0.00502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00324	0.00419	0
15/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.25090	8.11530	422
15/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.83411	0.72895	0
15/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.79927	0.69649	0
15/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.86999	0.76250	0
15/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.47681	0.41073	80
15/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.11909	0.14720	0
15/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.42591	0.49543	0
15/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.14837	0.18119	0
15/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.13321	0.16365	0
15/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.91420	12.75410	13,992
15/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.27900	1.12200	0
15/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.23000	1.07400	0
15/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.18200	1.02600	0
15/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.41600	2.25600	0
15/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.32700	1.17000	0
15/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.75900	0.62100	0
15/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.62200	1.46300	0
15/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.03800	0.88500	0
15/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.21700	2.05700	0
15/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00300	0.00300	0
15/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.02400	0.03100	0
15/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00800	0.00900	0
15/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.04500	0.06700	0
15/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.01300	0.01600	0
15/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00200	0.00200	0
15/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.01800	0.02200	0
15/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.01600	0.02000	0
15/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.01500	0.01800	0
15/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.06660	12.90170	3,982
15/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.69600	1.53700	0
15/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.65100	1.49100	0
15/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.74200	1.58200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.60500	1.44600	0
15/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.30700	1.17000	0
15/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.11600	1.95500	0
15/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.38500	1.24400	0
15/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.01800	0.90300	0
15/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.78800	1.62800	0
15/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.21100	2.05000	0
15/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.47000	1.32100	0
15/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.23000	1.09800	0
15/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.02200	1.86100	0
15/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.05500	0.05900	0
15/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.16300	0.19600	768
15/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.10300	0.11900	0
15/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.04400	0.04800	0
15/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.07100	0.07600	0
15/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.25100	0.30100	0
15/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.11800	0.14200	0
15/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.04900	0.05300	768
15/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.14000	0.16800	0
15/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.08800	0.09400	0
15/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.07500	0.08000	0
15/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.08400	0.08900	0
15/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.07900	0.08500	0
15/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.20810	13.03810	2,847
15/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.60200	1.47200	0
15/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.64000	1.50500	0
15/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.56400	1.43800	0
15/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.25600	0.30000	0
15/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.23200	0.26700	0
15/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.24400	0.28400	0
15/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10600	0.10410	5,905
15/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02600	0.02410	0
15/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01602	0.01412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03600	0.03410	0
15/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00002	0.00002	0
15/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10750	0.10570	31
15/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01790	0.01620	0
15/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02755	0.02575	0
15/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00992	0.00863	0
15/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00242	0.00293	0
15/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00005	0.00005	0
15/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00040	0.00050	0
15/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.05070	10.92280	21,552
15/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.25500	1.12800	0
15/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.20600	1.07900	0
15/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.30500	1.17700	0
15/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.05800	0.93400	0
15/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.50300	1.37500	0
15/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.75200	1.62400	0
15/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.65200	1.52500	0
15/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.07500	0.06100	0
15/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.10700	0.98200	0
15/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.09500	0.07700	0
15/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.55300	1.42500	0
15/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.26900	0.21400	8,220
15/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.81900	0.69900	0
15/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.08800	0.07100	0
15/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.72700	0.60900	0
15/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.01000	0.88600	0
15/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.45300	1.32600	0
15/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.19000	0.15100	0
15/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.91400	0.79100	0
15/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.77300	0.65300	2,740
15/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.29300	0.23300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.05900	0.04900	0
15/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.96200	0.83800	0
15/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.01100	0.01500	2,740
15/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.02200	0.03000	0
15/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.19200	0.26000	0
15/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.90800	1.02600	0
15/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.01300	0.01800	0
15/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.33900	0.42800	0
15/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00200	0.00300	0
15/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.00900	0.01300	0
15/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.02600	0.03600	0
15/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.68700	0.79800	0
15/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.01800	0.02600	0
15/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.21800	0.29100	0
15/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00200	0.00200	8,220
15/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.64400	0.75400	0
15/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00600	0.00900	0
15/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.77400	0.88800	0
15/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00100	0.00200	0
15/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00200	0.00200	0
15/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.00700	0.01100	0
15/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00400	0.00400	0
15/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00500	0.00600	0
15/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00400	0.00500	0
15/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.19950	11.06560	9,991
15/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.19800	1.07900	0
15/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.15700	1.04000	0
15/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.24000	1.11900	0
15/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.16600	2.03400	0
15/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.07800	0.96400	0
15/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.46100	1.33200	0
15/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.21400	2.08200	0
15/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.37100	1.24400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.82500	0.72900	0
15/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.73300	0.64700	0
15/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.04000	0.92700	0
15/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.55600	0.48900	0
15/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.40700	0.35900	0
15/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.65200	0.57400	0
15/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.33600	0.29900	0
15/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.62700	0.55100	0
15/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.69000	1.56000	0
15/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.47500	0.41900	0
15/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.57600	0.65300	0
15/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.04100	0.04400	0
15/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.37800	0.43500	0
15/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.88700	0.98300	0
15/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.35300	0.40800	0
15/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.70800	0.79300	0
15/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.45700	0.52300	0
15/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.14100	0.16100	0
15/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.28400	0.33100	0
15/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.22600	0.26300	0
15/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.07200	0.07800	0
15/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01500	0.01600	0
15/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.06200	0.06600	0
15/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.12900	0.14800	0
15/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01700	0.01800	0
15/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.09100	0.10300	0
15/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.10800	0.12400	0
15/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.09900	0.11300	0
15/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.34060	11.20010	14,099
15/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.19800	1.08100	0
15/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.16400	1.04900	0
15/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.23200	1.11400	0
15/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.24100	0.26400	0
15/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.27300	0.29900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.25700	0.28100	0
15/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.48080	11.33160	250
15/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.20600	1.10800	0
15/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.17600	1.07800	0
15/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.23800	1.10000	0
15/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.43300	0.44400	0
15/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.47100	0.52200	0
15/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.45100	0.50200	0
15/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.26980	8.15010	9,442
15/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.62100	1.50200	0
15/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.57100	1.45200	0
15/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.67100	1.55100	0
15/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.78400	0.67400	0
15/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.97800	0.86200	0
15/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00800	0.01200	0
15/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01400	0.02400	0
15/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00200	0
15/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00200	0
15/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.29360	8.17020	22,681
15/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.09800	0.99500	0
15/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.05500	0.95300	0
15/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.14200	1.03700	0
15/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.96900	0.87200	0
15/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.37000	1.25800	0
15/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.69600	0.61600	0
15/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.92700	0.83300	0
15/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.32400	1.21300	0
15/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.59200	0.52400	0
15/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.10000	1.97800	0
15/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00600	0.00800	0
15/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.19800	0.25400	0
15/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03000	0.04300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.08300	0.11300	0
15/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.15200	0.19600	0
15/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02600	0.03800	0
15/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.07500	0.10200	0
15/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.04800	0.06700	0
15/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.06100	0.08300	0
15/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05400	0.07500	0
15/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.32960	8.20310	6,167
15/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.88000	0.79400	0
15/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.91500	0.82700	0
15/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.84500	0.76200	0
15/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.21500	0.25900	0
15/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.18500	0.22400	0
15/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.20000	0.24100	0
15/11/2011	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.36670	8.23600	2,098
15/11/2011	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.65000	0.00000	0
15/11/2011	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.62700	0.00000	0
15/11/2011	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.67400	0.00000	0
15/11/2011	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.49400	0.00000	0
15/11/2011	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.54700	0.00000	0
15/11/2011	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.52000	0.00000	0
15/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.33420	9.20750	0
15/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.41900	2.30400	0
15/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.37900	2.26400	0
15/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.46000	2.34400	0
15/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.37600	0.38700	0
15/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.39500	0.40700	0
15/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.38500	0.39700	0
15/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.97350	7.86560	15
15/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.73000	0.62600	0
15/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.68200	0.57900	0
15/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.77800	0.67300	0
15/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.36900	0.28700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.17500	1.06700	0
15/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.40900	0.32300	0
15/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.12500	1.01700	0
15/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.58700	0.48700	0
15/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.54100	0.44300	0
15/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.07500	0.96800	0
15/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00200	0.00200	0
15/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.01800	0.02700	0
15/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.01400	0.02100	0
15/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00200	0.00100	0
15/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.03600	0.05700	0
15/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00100	0
15/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.04600	0.07100	0
15/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00500	0.00700	0
15/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00900	0.01300	0
15/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00700	0.01000	0
15/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.06050	7.94970	0
15/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.62200	0.53200	0
15/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.58500	0.49900	0
15/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.66000	0.56800	0
15/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.10000	0.11800	0
15/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.12500	0.14900	0
15/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.11200	0.13200	0
15/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.13310	0.10590	12,659
15/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.13170	0.09930	18,519
15/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.14450	0.18690	12,423
15/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.41820	0.36990	100,000
15/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.10530	0.13850	100,000
15/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.16860	0.21500	12,346

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.13380	0.10360	18,750
15/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.09100	0.07710	12,500
15/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.07810	0.06810	12,500
15/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.06580	0.08290	19,481
15/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.08850	0.10890	12,987
15/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.92260	8.84530	37
15/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.65400	0.59500	0
15/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.61100	0.55500	0
15/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.69900	0.63600	0
15/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.49100	0.44800	0
15/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.78900	0.72100	0
15/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.02900	0.95300	0
15/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.45500	0.41500	0
15/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.25500	0.23800	0
15/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.10900	0.10600	0
15/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.16700	0.15900	0
15/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.52900	0.48200	0
15/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.93100	0.85700	0
15/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.17700	1.10100	0
15/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.30300	0.28000	0
15/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.27600	1.20000	0
15/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.35900	0.32900	0
15/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.23400	0.22000	0
15/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.42100	0.38500	0
15/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.10000	0.09800	0
15/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.15300	0.14700	0
15/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.43000	0.50200	0
15/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.62700	0.70300	0
15/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.09800	0.14000	0
15/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.26100	0.32500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.13600	0.18400	0
15/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00300	0.00500	0
15/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.18000	0.23500	0
15/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00400	0.00600	0
15/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00800	0.01200	0
15/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.05600	0.08700	0
15/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.39400	0.46400	0
15/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.58600	0.66100	0
15/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.23200	0.29300	0
15/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.08200	0.12000	0
15/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00600	0.00800	0
15/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.01600	0.02600	0
15/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.06800	0.10300	0
15/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.02600	0.04100	0
15/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.03800	0.06000	0
15/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.03100	0.05000	0
15/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.05650	8.97520	0
15/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.69700	0.66700	0
15/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.66900	0.64100	0
15/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.72800	0.69400	0
15/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.22200	0.26900	0
15/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.26300	0.31600	0
15/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.24100	0.29200	0
15/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
15/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
15/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
15/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
15/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2011	PULA / R On 19 March 2012	1.12	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
15/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
15/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
15/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,336.95000	16,098.92000	0
15/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.28360	1.26110	0
15/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.18430	0.16230	0
15/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.13510	0.11410	0
15/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.23390	0.21160	0
15/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00030	0.00050	0
15/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00150	0.00300	0
15/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00070	0.00120	0
15/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.30060	1.27760	0
15/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.12710	0.11010	0
15/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.16440	0.14460	0
15/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.09590	0.08190	0
15/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.04530	0.05430	0
15/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01380	0.01700	0
15/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.02650	0.03250	0
16/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.19900	8.14770	245,412
16/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.85800	0.80900	0
16/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.81000	0.76200	0
16/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.90700	0.85700	0
16/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.45000	1.39900	500
16/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.33600	0.30400	0
16/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.95600	0.90500	5,560
16/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	2.04900	1.99800	0
16/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.20200	1.15100	0
16/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.71800	0.67100	11,280
16/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.74900	1.69800	0
16/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.79900	1.74800	0
16/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.94900	1.89800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.11100	0.09900	0
16/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.09500	0.08500	0
16/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00000	0
16/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.15200	1.10200	0
16/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.28300	0.25400	11,340
16/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.14900	2.09800	0
16/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.36600	0.33200	12,579
16/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.67300	0.62700	0
16/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.25900	0.23200	1,620
16/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.08800	0.07800	10,750
16/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00400	0.00400	0
16/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.30900	0.27800	0
16/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.24900	2.19800	0
16/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.76300	0.71600	0
16/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.50000	1.44900	0
16/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.40000	1.34900	200
16/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.39700	0.36100	0
16/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.54400	0.50100	0
16/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.35100	1.30000	560
16/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.89900	1.84800	0
16/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.84900	1.79800	0
16/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.19900	2.14800	0
16/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.46600	0.42700	1,000
16/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.62900	0.58400	0
16/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.60000	1.54800	0
16/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.34900	2.29800	0
16/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.43000	0.39300	0
16/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	1.00500	0.95400	12,300
16/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.65000	1.59800	0
16/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.18300	0.16400	0
16/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.23700	0.21300	0
16/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.09900	2.04800	0
16/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.05400	1.00300	0
16/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.30100	1.25000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.10300	1.05200	0
16/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.55000	1.49900	0
16/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.99900	1.94800	0
16/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.20000	0.17900	0
16/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.69900	1.64800	0
16/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.25100	1.20000	0
16/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.58600	0.54200	0
16/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.16800	0.15000	0
16/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.21700	0.19500	400
16/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.50400	0.46200	0
16/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.14200	0.12700	12,500
16/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.05500	0.06400	0
16/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.26800	0.29700	100
16/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.36900	0.40200	0
16/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.03700	0.04400	0
16/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00200	0.00200	0
16/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.30100	0.33100	0
16/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00400	0.00400	1,000
16/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00200	0.00200	0
16/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00500	0.00500	0
16/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.23800	0.26500	0
16/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.33400	0.36600	0
16/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00100	0.00000	560
16/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.08100	0.09500	0
16/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00600	0.00600	0
16/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00000	5,000
16/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.03000	0.03600	0
16/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.06700	0.07900	5,688
16/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00200	0.00200	0
16/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.04500	0.05300	0
16/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.09800	0.11300	560
16/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00100	16,340
16/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.01400	0.01800	0
16/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.16000	0.18000	10,750
16/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.75500	2.80600	0
16/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.70200	3.75200	0
16/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.21000	0.23400	400
16/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.02400	0.02900	0
16/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.11700	0.13400	0
16/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.18400	0.20600	0
16/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00300	0.00400	0
16/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.56200	0.60100	0
16/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.64600	0.68700	0
16/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.68900	0.73000	0
16/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.44300	0.47900	0
16/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00700	0.00700	800
16/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
16/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01900	0.02300	12,000
16/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00300	0.00300	0
16/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.13700	0.15600	0
16/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00800	0.00900	3,780
16/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.01100	0.01400	1,000
16/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.00900	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.30290	8.25090	44,713
16/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.30900	1.25900	0
16/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.26400	1.21400	0
16/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.35400	1.30400	0
16/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.15800	2.10600	0
16/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.84300	0.79900	0
16/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.48600	0.45700	0
16/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.10900	2.05700	0
16/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.38700	1.33700	0
16/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.74200	0.70100	0
16/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.43000	0.40300	0
16/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.86300	1.81100	0
16/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.80800	0.76500	0
16/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.76600	1.71400	0
16/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.81500	1.76200	0
16/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.96100	1.90900	0
16/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.20800	2.15600	0
16/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.41200	0.38600	0
16/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.39600	0.37100	0
16/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.31100	0.29100	3
16/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.34100	1.29100	0
16/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.20700	1.15800	30,100
16/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.12000	1.07200	0
16/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.52700	1.47500	0
16/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.16300	1.11400	0
16/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.57400	1.52200	0
16/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.87800	0.83400	0
16/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.62300	0.58900	0
16/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.99400	0.94700	0
16/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.46700	0.43800	0
16/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.62100	1.57000	0
16/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.44800	0.42000	0
16/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.48000	1.42900	0
16/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.59800	0.56400	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.25100	1.20200	10,000
16/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.66900	1.61700	0
16/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.95300	0.90700	0
16/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.50700	0.47700	0
16/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.67900	0.64100	0
16/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.29600	1.24600	0
16/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.71700	1.66500	0
16/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.71000	0.67000	0
16/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.57400	0.54100	0
16/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.65000	0.61400	0
16/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.52800	0.49700	0
16/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	1.03500	0.98800	0
16/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.07700	1.02900	0
16/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.43300	1.38300	0
16/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.77400	0.73300	0
16/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.55000	0.51900	0
16/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.91500	0.87000	5,000
16/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.91200	1.86000	0
16/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
16/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.11200	0.11900	2,420
16/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.34700	0.36800	0
16/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.17100	0.18200	0
16/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.03000	0.03200	0
16/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.07400	0.07800	0
16/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.08200	0.08700	0
16/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.37500	0.39600	0
16/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.24700	0.26300	0
16/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.32100	0.34000	0
16/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.20700	0.21900	0
16/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.01400	0.01400	0
16/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.04300	0.04500	0
16/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.22600	0.24000	0
16/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.40400	0.42600	0
16/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.10000	0.10600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.01600	0.01600	0
16/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.04800	0.05100	0
16/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.29500	0.31300	176
16/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.02700	0.02800	0
16/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.49500	0.51900	0
16/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.01800	0.01900	10,000
16/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.46400	0.48700	0
16/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.09100	0.09600	0
16/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.27000	0.28800	0
16/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.12500	0.13300	0
16/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.02100	0.02100	0
16/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.06000	0.06300	0
16/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.02400	0.02400	0
16/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.06700	0.07100	0
16/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.05400	0.05700	0
16/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03800	0.04000	1,000
16/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.80800	0.84000	0
16/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.59300	0.62000	0
16/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.55900	0.58500	0
16/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
16/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
16/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01200	0.01100	2,420
16/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01300	0.01300	0
16/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.15500	0.16400	0
16/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01000	0.01000	0
16/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.52700	0.55200	0
16/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.18900	0.20000	0
16/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03400	0.03600	0
16/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
16/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.43300	0.45600	0
16/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.14000	0.14800	0
16/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
16/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.03700	0.03900	0
16/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.04700	0.04900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.04200	0.04400	0
16/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.39940	8.34810	22,121
16/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.27200	1.22500	0
16/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.23300	1.18600	0
16/11/2011	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.69800	1.64800	4,850
16/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.31200	1.26500	0
16/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.73800	0.70600	0
16/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.43900	0.45800	132
16/11/2011	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.04900	0.05000	0
16/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.11300	0.11700	0
16/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.13400	0.13800	0
16/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.12300	0.12700	0
16/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.49350	8.44360	1,729
16/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.44900	1.40500	0
16/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.41100	1.36800	0
16/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.53700	0.51300	4,000
16/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.48700	1.44300	16,000
16/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.37400	1.33100	37,000
16/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.56200	0.53700	360
16/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.99600	0.96200	0
16/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.71100	0.68200	0
16/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.81800	0.83800	4,000
16/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.24400	1.26900	0
16/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.40300	0.41800	360
16/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.16900	1.19300	0
16/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.14400	0.14900	0
16/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.18100	0.18700	0
16/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.16800	0.17400	0
16/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.15600	0.16100	0
16/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.58150	8.53230	0
16/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.24700	1.21100	0
16/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.21800	1.18500	0
16/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.27700	1.24100	0
16/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.09500	1.06400	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.70600	0.67800	540
16/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.22500	1.24600	0
16/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.34600	0.35900	0
16/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.51400	0.53200	540
16/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.38700	0.40300	0
16/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.36600	0.37900	0
16/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.66240	8.61300	0
16/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.25800	1.22500	0
16/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.23500	1.20300	0
16/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.28100	1.24800	0
16/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.84200	0.81100	180
16/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.19300	1.16100	0
16/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.63100	0.64800	180
16/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.51900	0.53500	0
16/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.28000	1.29800	0
16/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.57300	0.59000	0
16/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.54600	0.56200	0
16/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.39660	9.34370	0
16/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.00700	1.96000	0
16/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.98800	1.94100	0
16/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.02700	1.97900	0
16/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.19700	2.15200	200
16/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.08000	1.08500	0
16/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.80000	0.80800	0
16/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.14100	1.14700	0
16/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.11000	1.11600	0
16/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.48710	10.43420	0
16/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.72100	2.67000	0
16/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.70300	2.65200	0
16/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.73900	2.68900	0
16/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.40200	1.40500	0
16/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.46600	1.46800	0
16/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.43400	1.43600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.19900	8.14770	409
16/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.20173	1.15094	0
16/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.15226	1.10156	0
16/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.25129	1.20042	0
16/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00229	0.00272	0
16/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00326	0.00386	0
16/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00273	0.00324	0
16/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.30290	8.25090	422
16/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.87840	0.83411	0
16/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.84270	0.79927	0
16/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.91510	0.86999	0
16/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.50665	0.47681	80
16/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.11220	0.11909	0
16/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.40375	0.42591	0
16/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.13980	0.14837	0
16/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.12550	0.13321	0
16/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.92620	12.91420	13,969
16/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.29100	1.27900	0
16/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.24200	1.23000	0
16/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.33900	1.32700	0
16/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.77300	0.75900	0
16/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.63300	1.62200	0
16/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.05100	1.03800	0
16/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.19400	1.18200	0
16/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.42800	2.41600	0
16/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.22900	2.21700	0
16/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00300	0.00300	0
16/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00200	0.00200	0
16/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.01800	0.01800	0
16/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.02500	0.02400	0
16/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00700	0.00800	0
16/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.04700	0.04500	0
16/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.01300	0.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.01600	0.01600	0
16/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.01500	0.01500	0
16/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.07940	13.06660	3,982
16/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.70600	1.69600	0
16/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.66000	1.65100	0
16/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.75200	1.74200	0
16/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.61400	1.60500	0
16/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.31100	1.30700	0
16/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.03200	2.02200	0
16/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.12700	2.11600	0
16/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.39000	1.38500	0
16/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.02300	1.01800	0
16/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.79800	1.78800	0
16/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.22200	2.21100	0
16/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.47900	1.47000	0
16/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.23500	1.23000	0
16/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.15600	0.16300	768
16/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.10000	0.10300	0
16/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.04300	0.04400	0
16/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.06900	0.07100	0
16/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.24400	0.25100	0
16/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.11100	0.11800	0
16/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.04800	0.04900	768
16/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.05300	0.05500	0
16/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.13200	0.14000	0
16/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.08500	0.08800	0
16/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.07300	0.07500	0
16/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.08100	0.08400	0
16/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.07700	0.07900	0
16/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.22010	13.20810	2,854
16/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.60400	1.60200	0
16/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.64300	1.64000	0
16/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.56600	1.56400	0
16/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.24600	0.25600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.22300	0.23200	0
16/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.23400	0.24400	0
16/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10660	0.10600	5,905
16/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02660	0.02600	0
16/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01662	0.01602	0
16/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03660	0.03600	0
16/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00002	0.00002	0
16/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10820	0.10750	31
16/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01856	0.01790	0
16/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.01045	0.00992	0
16/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02825	0.02755	0
16/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00005	0.00005	0
16/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00225	0.00242	0
16/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00036	0.00040	0
16/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.07830	11.05070	22,047
16/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.28200	1.25500	0
16/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.23300	1.20600	0
16/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.33200	1.30500	0
16/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.08500	1.05800	0
16/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.53100	1.50300	0
16/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.78000	1.75200	0
16/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.68000	1.65200	0
16/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.07500	0.07500	0
16/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.13400	1.10700	0
16/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.09600	0.09500	0
16/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.58000	1.55300	0
16/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.27900	0.26900	8,220
16/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.84500	0.81900	0
16/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.08800	0.08800	0
16/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.75200	0.72700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.03600	1.01000	0
16/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.48100	1.45300	0
16/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.19500	0.19000	0
16/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.94000	0.91400	0
16/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.79800	0.77300	2,740
16/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.30500	0.29300	0
16/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.05800	0.05900	0
16/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	0.98800	0.96200	0
16/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.01000	0.01100	2,740
16/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.02000	0.02200	0
16/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.17700	0.19200	0
16/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.88000	0.90800	0
16/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.01200	0.01300	0
16/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.31700	0.33900	0
16/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00300	0.00200	0
16/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.00800	0.00900	0
16/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.02400	0.02600	0
16/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.66000	0.68700	0
16/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.01700	0.01800	0
16/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.20100	0.21800	0
16/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00200	0.00200	8,220
16/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.61800	0.64400	0
16/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00600	0.00600	0
16/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.74700	0.77400	0
16/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00200	0.00100	0
16/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00200	0.00100	0
16/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00300	0.00200	0
16/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.00700	0.00700	0
16/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00400	0.00400	0
16/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00500	0.00500	0
16/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00400	0.00400	0
16/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.22890	11.19950	9,994
16/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.22800	1.19800	0
16/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.18600	1.15700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.27100	1.24000	0
16/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.19500	2.16600	0
16/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.10700	1.07800	0
16/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.49100	1.46100	0
16/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.24300	2.21400	0
16/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.40200	1.37100	0
16/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.85100	0.82500	0
16/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.75600	0.73300	0
16/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.06800	1.04000	0
16/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.57500	0.55600	0
16/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.42000	0.40700	0
16/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.67300	0.65200	0
16/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.34600	0.33600	0
16/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.64700	0.62700	0
16/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.71900	1.69000	0
16/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.49100	0.47500	0
16/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.56200	0.57600	0
16/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.04000	0.04100	0
16/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.36800	0.37800	0
16/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.86700	0.88700	0
16/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.34400	0.35300	0
16/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.69100	0.70800	0
16/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.44600	0.45700	0
16/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.13900	0.14100	0
16/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.27700	0.28400	0
16/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.22200	0.22600	0
16/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.07300	0.07200	0
16/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01400	0.01500	0
16/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.06200	0.06200	0
16/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.12800	0.12900	0
16/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01600	0.01700	0
16/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.09200	0.09100	0
16/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.10700	0.10800	0
16/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.09900	0.09900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.36780	11.34060	14,099
16/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.22600	1.19800	0
16/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.19200	1.16400	0
16/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.26000	1.23200	0
16/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.24200	0.24100	0
16/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.27400	0.27300	0
16/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.25800	0.25700	0
16/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.50440	11.48080	250
16/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.25900	1.20600	0
16/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.22800	1.17600	0
16/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.25300	1.23800	0
16/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.42400	0.43300	0
16/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.49900	0.47100	0
16/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.48000	0.45100	0
16/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.27410	8.26980	9,442
16/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.62500	1.62100	0
16/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.57500	1.57100	0
16/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.67500	1.67100	0
16/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.78700	0.78400	0
16/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.98200	0.97800	0
16/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00800	0.00800	0
16/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01300	0.01400	0
16/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.29900	8.29360	22,681
16/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.10900	1.09800	0
16/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.06600	1.05500	0
16/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.15300	1.14200	0
16/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.98200	0.96900	0
16/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.37800	1.37000	0
16/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.71200	0.69600	0
16/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.94100	0.92700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.33200	1.32400	0
16/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.61000	0.59200	0
16/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.10600	2.10000	0
16/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
16/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.21100	0.19800	0
16/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03300	0.03000	0
16/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.09200	0.08300	0
16/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.16300	0.15200	0
16/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02900	0.02600	0
16/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.08300	0.07500	0
16/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.05400	0.04800	0
16/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.06700	0.06100	0
16/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.06000	0.05400	0
16/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.33520	8.32960	6,167
16/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.90300	0.88000	0
16/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.93800	0.91500	0
16/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.86900	0.84500	0
16/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.23400	0.21500	0
16/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.20300	0.18500	0
16/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.21800	0.20000	0
16/11/2011	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.37220	8.36670	2,098
16/11/2011	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.68200	0.65000	0
16/11/2011	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.65900	0.62700	0
16/11/2011	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.70600	0.67400	0
16/11/2011	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.52000	0.49400	0
16/11/2011	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.57300	0.54700	0
16/11/2011	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.54600	0.52000	0
16/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.33390	9.33420	0
16/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.41700	2.41900	0
16/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.37700	2.37900	0
16/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.45800	2.46000	0
16/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.37400	0.37600	0
16/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.39300	0.39500	0
16/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.38300	0.38500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	7.99850	7.97350	71
16/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.75400	0.73000	0
16/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.70600	0.68200	0
16/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.80300	0.77800	0
16/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.39000	0.36900	0
16/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.20000	1.17500	0
16/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.43100	0.40900	0
16/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.15000	1.12500	0
16/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.61100	0.58700	0
16/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.56500	0.54100	0
16/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.10000	1.07500	0
16/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00200	0.00200	0
16/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.01700	0.01800	0
16/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.01300	0.01400	0
16/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00200	0.00200	0
16/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.03300	0.03600	0
16/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00200	0
16/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.04200	0.04600	0
16/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00500	0.00500	0
16/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00800	0.00900	0
16/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00600	0.00700	0
16/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.08560	8.06050	0
16/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.64500	0.62200	0
16/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.68300	0.66000	0
16/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.60800	0.58500	0
16/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.12200	0.12500	0
16/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.09700	0.10000	0
16/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.10900	0.11200	0
16/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.14360	0.13310	12,659
16/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.14640	0.13170	18,519
16/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.12670	0.14450	12,423



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.44630	0.41820	100,000
16/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.09560	0.10530	100,000
16/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.14920	0.16860	12,346
16/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.14660	0.13380	18,750
16/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.09650	0.09100	12,500
16/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.08190	0.07810	12,500
16/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.05920	0.06580	19,481
16/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.08030	0.08850	12,987
16/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.95130	8.92260	37
16/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.67700	0.65400	0
16/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.63200	0.61100	0
16/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.72200	0.69900	0
16/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.50600	0.49100	0
16/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.81400	0.78900	0
16/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.05700	1.02900	0
16/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.46900	0.45500	0
16/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.26100	0.25500	0
16/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.11000	0.10900	0
16/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.16900	0.16700	0
16/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.54700	0.52900	0
16/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.95800	0.93100	0
16/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.20500	1.17700	0
16/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.31100	0.30300	0
16/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.30400	1.27600	0
16/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.36900	0.35900	0
16/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.23900	0.23400	0
16/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.43400	0.42100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.10100	0.10000	0
16/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.15500	0.15300	0
16/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.40400	0.43000	0
16/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.60000	0.62700	0
16/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.08300	0.09800	0
16/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.23800	0.26100	0
16/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.11800	0.13600	0
16/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00300	0.00300	0
16/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.16000	0.18000	0
16/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00400	0.00400	0
16/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00700	0.00800	0
16/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.04600	0.05600	0
16/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.36800	0.39400	0
16/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.55900	0.58600	0
16/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.21000	0.23200	0
16/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.06800	0.08200	0
16/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00600	0.00600	0
16/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.01300	0.01600	0
16/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.05500	0.06800	0
16/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.02100	0.02600	0
16/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.03100	0.03800	0
16/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.02600	0.03100	0
16/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.08530	9.05650	0
16/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.71400	0.69700	0
16/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.74500	0.72800	0
16/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.68300	0.66900	0
16/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.24800	0.26300	0
16/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.21000	0.22200	0
16/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.22900	0.24100	0
16/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
16/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
16/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
16/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
16/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
16/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,408.20000	16,336.95000	0
16/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.29230	1.28360	0
16/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.19290	0.18430	0
16/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.14350	0.13510	0
16/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.24260	0.23390	0
16/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00030	0.00030	0
16/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00120	0.00150	0
16/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00060	0.00070	0
16/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.30930	1.30060	0
16/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.13450	0.12710	0
16/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.10230	0.09590	0
16/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.17240	0.16440	0
16/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01310	0.01380	0
16/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.04300	0.04530	0
16/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.02520	0.02650	0
17/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.25450	8.19900	246,198
17/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.91200	0.85800	0
17/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.86300	0.81000	0
17/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.96100	0.90700	0
17/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.50600	1.45000	500
17/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.37100	0.33600	0
17/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.25700	1.20200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	1.01000	0.95600	5,560
17/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	2.10500	2.04900	0
17/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.76700	0.71800	11,280
17/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.80500	1.74900	0
17/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.85500	1.79900	0
17/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	2.00500	1.94900	0
17/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.34200	0.30900	0
17/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.30500	2.24900	0
17/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.81400	0.76300	0
17/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.55600	1.50000	0
17/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.45600	1.40000	200
17/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.43600	0.39700	0
17/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.59000	0.54400	0
17/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.40600	1.35100	560
17/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.95500	1.89900	0
17/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.90500	1.84900	0
17/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.25500	2.19900	0
17/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.50900	0.46600	1,000
17/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.67700	0.62900	0
17/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.65500	1.60000	0
17/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.40500	2.34900	0
17/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.47100	0.43000	0
17/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	1.05900	1.00500	12,300
17/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.70500	1.65000	0
17/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.16000	0.14200	12,500
17/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.12500	0.11100	0
17/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.31400	0.28300	11,340
17/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.20500	2.14900	0
17/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.40200	0.36600	12,579
17/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.72200	0.67300	0
17/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.28900	0.25900	1,620
17/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.10600	0.09500	0
17/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.09800	0.08800	10,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00500	0.00400	0
17/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.20500	0.18300	0
17/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.26500	0.23700	0
17/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.15500	2.09900	0
17/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.10800	1.05400	0
17/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.35600	1.30100	0
17/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.15800	1.10300	0
17/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.60500	1.55000	0
17/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	2.05500	1.99900	0
17/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.22300	0.20000	0
17/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.75500	1.69900	0
17/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.30700	1.25100	0
17/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.63300	0.58600	0
17/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.18900	0.16800	0
17/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.24300	0.21700	400
17/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.54900	0.50400	0
17/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.20700	1.15200	0
17/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00300	0.00300	0
17/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.04500	0.05500	0
17/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.23900	0.26800	100
17/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.33500	0.36900	0
17/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.02900	0.03700	0
17/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00300	0.00200	0
17/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.26900	0.30100	0
17/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
17/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00400	0.00400	1,000
17/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00200	0.00200	0
17/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00400	0.00500	0
17/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.21100	0.23800	0
17/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.30100	0.33400	0
17/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.70100	2.75500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.64700	3.70200	0
17/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.60200	0.64600	0
17/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.64400	0.68900	0
17/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.18500	0.21000	400
17/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.01800	0.02400	0
17/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.09800	0.11700	0
17/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.16000	0.18400	0
17/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.40600	0.44300	0
17/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.52100	0.56200	0
17/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00100	0.00100	560
17/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.06700	0.08100	0
17/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00500	0.00600	0
17/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	5,000
17/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.02300	0.03000	0
17/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.05500	0.06700	5,688
17/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00200	0.00200	0
17/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.03600	0.04500	0
17/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.08200	0.09800	560
17/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00200	0.00100	0
17/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00100	16,340
17/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.01000	0.01400	0
17/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.13800	0.16000	10,750
17/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00100	0.00000	5,000
17/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01300	0.01900	12,000
17/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00600	0.00700	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00300	0.00300	0
17/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.11700	0.13700	0
17/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00700	0.00800	3,780
17/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00200	0.00100	0
17/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00900	0.01100	1,000
17/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.00800	0.00900	0
17/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.35560	8.30290	44,320
17/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.35500	1.30900	0
17/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.30900	1.26400	0
17/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.40100	1.35400	0
17/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.38800	1.34100	0
17/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.25200	1.20700	30,100
17/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.16400	1.12000	0
17/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.57400	1.52700	0
17/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.20800	1.16300	0
17/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.62200	1.57400	0
17/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.91700	0.87800	0
17/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.65400	0.62300	0
17/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	1.03600	0.99400	0
17/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.49200	0.46700	0
17/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.67000	1.62100	0
17/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.47200	0.44800	0
17/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.52700	1.48000	0
17/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.62800	0.59800	5,000
17/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.29700	1.25100	10,000
17/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.71900	1.66900	0
17/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.99500	0.95300	0
17/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.53300	0.50700	0
17/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.41800	0.39600	0
17/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.33000	0.31100	3
17/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.86600	1.81500	0
17/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	2.01400	1.96100	0
17/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.26100	2.20800	0
17/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.43500	0.41200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.51200	0.48600	0
17/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.16200	2.10900	0
17/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.43400	1.38700	0
17/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.77700	0.74200	0
17/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.45300	0.43000	0
17/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.91500	1.86300	0
17/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.84500	0.80800	0
17/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.81700	1.76600	0
17/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.71400	0.67900	0
17/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.34200	1.29600	0
17/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.76800	1.71700	0
17/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.74500	0.71000	0
17/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.60200	0.57400	0
17/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.68300	0.65000	0
17/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.55500	0.52800	0
17/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	1.07800	1.03500	0
17/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.12100	1.07700	0
17/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.48000	1.43300	0
17/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.81100	0.77400	0
17/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.57800	0.55000	0
17/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.95400	0.91500	5,000
17/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.96400	1.91200	0
17/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.21200	2.15800	0
17/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.88000	0.84300	0
17/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.12400	0.14000	0
17/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00600	0.00500	0
17/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.00800	0.00900	0
17/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.09800	0.11200	2,420
17/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.32200	0.34700	0
17/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.15500	0.17100	0
17/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.02400	0.03000	0
17/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.06500	0.07400	0
17/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.07200	0.08200	0
17/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.34900	0.37500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.22700	0.24700	0
17/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.29600	0.32100	0
17/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.18900	0.20700	0
17/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.01200	0.01400	0
17/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.03600	0.04300	0
17/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.20800	0.22600	0
17/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01100	0.01300	0
17/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.13900	0.15500	0
17/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.00900	0.01000	0
17/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.49700	0.52700	0
17/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.17100	0.18900	0
17/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02800	0.03400	0
17/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
17/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.40600	0.43300	0
17/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.52900	0.55900	0
17/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
17/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
17/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01000	0.01200	2,420
17/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.77400	0.80800	0
17/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.56200	0.59300	0
17/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.37700	0.40400	0
17/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.08900	0.10000	0
17/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.01300	0.01600	0
17/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.04100	0.04800	0
17/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.27200	0.29500	176
17/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.02100	0.02700	0
17/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.46600	0.49500	0
17/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.01400	0.01800	10,000
17/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.43600	0.46400	0
17/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.08000	0.09100	0
17/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.24800	0.27000	0
17/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.11100	0.12500	0
17/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.01600	0.02100	0
17/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.05200	0.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.01800	0.02400	0
17/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05800	0.06700	0
17/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.04600	0.05400	0
17/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03200	0.03800	1,000
17/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.03100	0.03700	0
17/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.03900	0.04700	0
17/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.03500	0.04200	0
17/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.44970	8.39940	22,651
17/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.31300	1.27200	0
17/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.27300	1.23300	0
17/11/2011	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.74300	1.69800	4,850
17/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.35400	1.31200	0
17/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.76600	0.73800	0
17/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.41600	0.43900	132
17/11/2011	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.04300	0.04900	0
17/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.10400	0.11300	0
17/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.12300	0.13400	0
17/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.11300	0.12300	0
17/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.54110	8.49350	1,729
17/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.48800	1.44900	0
17/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.45000	1.41100	0
17/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.52700	1.48700	16,000
17/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.41300	1.37400	37,000
17/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.57900	0.56200	360
17/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	1.02400	0.99600	0
17/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.73200	0.71100	0
17/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.55400	0.53700	4,000
17/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.79100	0.81800	4,000
17/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.21300	1.24400	0
17/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.38300	0.40300	360
17/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.13800	1.16900	0
17/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.13600	0.14400	0
17/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.17200	0.18100	0
17/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.15900	0.16800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.14700	0.15600	0
17/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.62730	8.58150	0
17/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.28000	1.24700	0
17/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.24900	1.21800	0
17/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.31000	1.27700	0
17/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.12100	1.09500	300
17/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.71900	0.70600	540
17/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.19200	1.22500	0
17/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.33300	0.34600	0
17/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.49400	0.51400	540
17/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.37200	0.38700	0
17/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.35300	0.36600	0
17/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.70930	8.66240	0
17/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.28500	1.25800	0
17/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.26200	1.23500	0
17/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.30800	1.28100	0
17/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.85700	0.84200	180
17/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.21800	1.19300	0
17/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.60900	0.63100	180
17/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.49900	0.51900	0
17/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.24800	1.28000	0
17/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.55300	0.57300	0
17/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.52600	0.54600	0
17/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.45490	9.39660	0
17/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.02500	2.00700	0
17/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.00500	1.98800	0
17/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.04200	2.02700	0
17/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.21800	2.19700	200
17/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.03700	1.08000	0
17/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.76300	0.80000	0
17/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.10000	1.14100	0
17/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.07000	1.11000	0
17/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.54540	10.48710	0
17/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.71700	2.72100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.69800	2.70300	0
17/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.73600	2.73900	0
17/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.34100	1.40200	0
17/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.40300	1.46600	0
17/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.37200	1.43400	0
17/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.25450	8.19900	414
17/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.25703	1.20173	0
17/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.20742	1.15226	0
17/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.30669	1.25129	0
17/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00219	0.00229	0
17/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00292	0.00326	0
17/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00253	0.00273	0
17/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.35560	8.30290	422
17/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.91695	0.87840	0
17/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.88047	0.84270	0
17/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.53304	0.50665	80
17/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.95443	0.91510	0
17/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.09883	0.11220	0
17/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.37744	0.40375	0
17/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.12487	0.13980	0
17/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.11135	0.12550	0
17/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	13.01720	12.92620	13,984
17/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.37900	1.29100	0
17/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.33000	1.24200	0
17/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.42800	1.33900	0
17/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.85600	0.77300	0
17/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.72300	1.63300	0
17/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.13700	1.05100	0
17/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.28200	1.19400	0
17/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.51900	2.42800	0
17/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.31900	2.22900	0
17/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00200	0.00200	0
17/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.01500	0.01800	0
17/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.02000	0.02500	0
17/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00600	0.00700	0
17/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.03900	0.04700	0
17/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.01100	0.01300	0
17/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.01300	0.01600	0
17/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.01200	0.01500	0
17/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.16480	13.07940	3,982
17/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.78900	1.70600	0
17/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.74300	1.66000	0
17/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.83500	1.75200	0
17/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.69700	1.61400	0
17/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.38800	1.31100	0
17/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.21100	2.12700	0
17/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.47200	1.39000	0
17/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.09100	1.02300	0
17/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.88100	1.79800	0
17/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.30600	2.22200	0
17/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.56100	1.47900	0
17/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.31000	1.23500	0
17/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.11600	2.03200	0
17/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.05100	0.05300	0
17/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.14500	0.15600	768
17/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.09600	0.10000	0
17/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.04100	0.04300	0
17/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.06600	0.06900	0
17/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.22600	0.24400	0
17/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.10700	0.11100	0
17/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.04600	0.04800	768
17/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.12300	0.13200	0
17/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.08200	0.08500	0
17/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.07000	0.07300	0
17/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.07800	0.08100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.07400	0.07700	0
17/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.30240	13.22010	2,859
17/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.67400	1.60400	0
17/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.71300	1.64300	0
17/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.63500	1.56600	0
17/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.23300	0.24600	0
17/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.21100	0.22300	0
17/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.22200	0.23400	0
17/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10730	0.10660	5,905
17/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02730	0.02660	0
17/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01732	0.01662	0
17/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03730	0.03660	0
17/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00002	0.00002	0
17/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10890	0.10820	31
17/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01920	0.01856	0
17/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02897	0.02825	0
17/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.01096	0.01045	0
17/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00206	0.00225	0
17/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00007	0.00005	0
17/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00030	0.00036	0
17/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.14910	11.07830	22,052
17/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.35200	1.28200	0
17/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.30300	1.23300	0
17/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.40200	1.33200	0
17/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.15400	1.08500	0
17/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.60100	1.53100	0
17/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.06600	0.05800	0
17/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	1.05600	0.98800	0
17/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.85000	1.78000	0
17/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.75000	1.68000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.08500	0.07500	0
17/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.20400	1.13400	0
17/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.11100	0.09600	0
17/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.65100	1.58000	0
17/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.32000	0.27900	8,220
17/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.91200	0.84500	0
17/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.10100	0.08800	0
17/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.81800	0.75200	0
17/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.10500	1.03600	0
17/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.55100	1.48100	0
17/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.22500	0.19500	0
17/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	1.00800	0.94000	0
17/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.86500	0.79800	2,740
17/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.34800	0.30500	0
17/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.14900	0.17700	0
17/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.81700	0.88000	0
17/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.00900	0.01200	0
17/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.27600	0.31700	0
17/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00200	0.00300	0
17/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.00600	0.00800	0
17/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.01900	0.02400	0
17/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.60200	0.66000	0
17/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.01300	0.01700	0
17/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.17100	0.20100	0
17/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00200	0.00200	8,220
17/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.56200	0.61800	0
17/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00500	0.00600	0
17/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.68600	0.74700	0
17/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00100	0.00200	0
17/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00100	0.00200	0
17/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.00700	0.01000	2,740
17/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.01600	0.02000	0
17/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00200	0.00300	0
17/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.00500	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00300	0.00400	0
17/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00400	0.00500	0
17/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00300	0.00400	0
17/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.29800	11.22890	9,994
17/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.28800	1.22800	0
17/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.24500	1.18600	0
17/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.33100	1.27100	0
17/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.26200	2.19500	0
17/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.16400	1.10700	0
17/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.55300	1.49100	0
17/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.31100	2.24300	0
17/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.46300	1.40200	0
17/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.90300	0.85100	0
17/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.80200	0.75600	0
17/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.12500	1.06800	0
17/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.61400	0.57500	0
17/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.45000	0.42000	0
17/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.71600	0.67300	0
17/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.37200	0.34600	0
17/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.68900	0.64700	0
17/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.78400	1.71900	0
17/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.52500	0.49100	0
17/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.52700	0.56200	0
17/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.03600	0.04000	0
17/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.34100	0.36800	0
17/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.82400	0.86700	0
17/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.31800	0.34400	0
17/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.65200	0.69100	0
17/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.41600	0.44600	0
17/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.12700	0.13900	0
17/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.25400	0.27700	0
17/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.20500	0.22200	0
17/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.06500	0.07300	0
17/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01300	0.01400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.05500	0.06200	0
17/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.11600	0.12800	0
17/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01400	0.01600	0
17/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.08300	0.09200	0
17/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.09700	0.10700	0
17/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.09000	0.09900	0
17/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.43450	11.36780	14,099
17/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.27400	1.22600	0
17/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.23900	1.19200	0
17/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.30900	1.26000	0
17/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.22500	0.24200	0
17/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.25500	0.27400	0
17/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.24000	0.25800	0
17/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.56770	11.50440	250
17/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.26400	1.25900	0
17/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.29600	1.25300	0
17/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.27000	1.22800	0
17/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.47800	0.49900	0
17/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.40400	0.42400	0
17/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.42200	0.48000	0
17/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.28810	8.27410	9,442
17/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.63900	1.62500	0
17/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.58900	1.57500	0
17/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.68900	1.67500	0
17/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.80200	0.78700	0
17/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.99600	0.98200	0
17/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00800	0.00800	0
17/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01400	0.01300	0
17/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
17/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00100	0
17/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
17/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.30330	8.29900	22,681
17/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.11200	1.10900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.06900	1.06600	0
17/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.15500	1.15300	0
17/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.98400	0.98200	0
17/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.38100	1.37800	0
17/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.71400	0.71200	0
17/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.94300	0.94100	0
17/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.33500	1.33200	0
17/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.61100	0.61000	0
17/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.11000	2.10600	0
17/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00700	0.00700	0
17/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.20800	0.21100	0
17/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03200	0.03300	0
17/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.09000	0.09200	0
17/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.16100	0.16300	0
17/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02800	0.02900	0
17/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.08100	0.08300	0
17/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.05200	0.05400	0
17/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.06600	0.06700	0
17/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05900	0.06000	0
17/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.33800	8.33520	6,167
17/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.90400	0.90300	0
17/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.87000	0.86900	0
17/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.93900	0.93800	0
17/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.20100	0.20300	0
17/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.23200	0.23400	0
17/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.21600	0.21800	0
17/11/2011	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.37410	8.37220	2,098
17/11/2011	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.68300	0.68200	0
17/11/2011	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.66000	0.65900	0
17/11/2011	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.70600	0.70600	0
17/11/2011	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.51800	0.52000	0
17/11/2011	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.57200	0.57300	0
17/11/2011	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.54500	0.54600	0
17/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.35430	9.33390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.43500	2.41700	0
17/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.39500	2.37700	0
17/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.47600	2.45800	0
17/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.37200	0.37400	0
17/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.39100	0.39300	0
17/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.38100	0.38300	0
17/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	8.05400	7.99850	71
17/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.80800	0.75400	0
17/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.76000	0.70600	0
17/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.85800	0.80300	0
17/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.43500	0.39000	0
17/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.25500	1.20000	0
17/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.47900	0.43100	0
17/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.20500	1.15000	0
17/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.66300	0.61100	0
17/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.61600	0.56500	0
17/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.15500	1.10000	0
17/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00100	0.00200	0
17/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.01200	0.01700	0
17/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00900	0.01300	0
17/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00100	0.00200	0
17/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.02500	0.03300	0
17/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00200	0
17/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.03100	0.04200	0
17/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00400	0.00500	0
17/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00600	0.00800	0
17/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00400	0.00600	0
17/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.13680	8.08560	0
17/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.68300	0.64500	0
17/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.64500	0.60800	0
17/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.72200	0.68300	0
17/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.08500	0.09700	0
17/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.10800	0.12200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.09600	0.10900	0
17/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.16170	0.14360	12,659
17/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.16760	0.14640	18,519
17/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.10640	0.12670	12,423
17/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.46970	0.44630	100,000
17/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.08200	0.09560	100,000
17/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.12700	0.14920	12,346
17/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.16670	0.14660	18,750
17/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.10550	0.09650	12,500
17/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.08750	0.08190	12,500
17/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.05210	0.05920	19,481
17/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.07290	0.08030	12,987
17/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	9.00210	8.95130	37
17/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.72300	0.67700	0
17/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.67900	0.63200	0
17/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.76900	0.72200	0
17/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.55100	0.50600	0
17/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.86200	0.81400	0
17/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.10700	1.05700	0
17/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.51200	0.46900	0
17/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.29200	0.26100	0
17/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.12400	0.11000	0
17/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.19000	0.16900	0
17/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.59300	0.54700	0
17/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	1.00800	0.95800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.25500	1.20500	0
17/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.34500	0.31100	0
17/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.35500	1.30400	0
17/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.40600	0.36900	0
17/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.26800	0.23900	0
17/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.47500	0.43400	0
17/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.11400	0.10100	0
17/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.17400	0.15500	0
17/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.37200	0.40400	0
17/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.56200	0.60000	0
17/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.07300	0.08300	0
17/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.21600	0.23800	0
17/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.10400	0.11800	0
17/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00300	0.00300	0
17/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.14300	0.16000	0
17/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00300	0.00400	0
17/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00600	0.00700	0
17/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.04100	0.04600	0
17/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.33800	0.36800	0
17/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.52200	0.55900	0
17/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.19000	0.21000	0
17/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.06000	0.06800	0
17/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00500	0.00600	0
17/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.01000	0.01300	0
17/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.04900	0.05500	0
17/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.01700	0.02100	0
17/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.02700	0.03100	0
17/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.02100	0.02600	0
17/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.13380	9.08530	0
17/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.75500	0.71400	0
17/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.72400	0.68300	0
17/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.78700	0.74500	0
17/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.20300	0.21000	0
17/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.24000	0.24800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.22100	0.22900	0
17/11/2011	NZ\$ / R On 19 December 2011			Foreign Exchange Future	6.28000	6.26500	0
17/11/2011	NZ\$ / R On 19 December 2011	6.26	C	Foreign Exchange Future	0.13400	0.00000	0
17/11/2011	NZ\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	0.13900	0.00000	0
17/11/2011	NZ\$ / R On 19 December 2011	6.27	C	Foreign Exchange Future	0.12900	0.00000	0
17/11/2011	NZ\$ / R On 19 December 2011	6.27	P	Foreign Exchange Future	0.12400	0.00000	0
17/11/2011	NZ\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.11400	0.00000	0
17/11/2011	NZ\$ / R On 19 December 2011	6.26	P	Foreign Exchange Future	0.11900	0.00000	0
17/11/2011	NZ\$ / R On 19 March 2012			Foreign Exchange Future	6.32670	6.28400	0
17/11/2011	NZ\$ / R On 19 March 2012	6.28	C	Foreign Exchange Future	0.27600	0.00000	0
17/11/2011	NZ\$ / R On 19 March 2012	6.29	C	Foreign Exchange Future	0.27100	0.00000	0
17/11/2011	NZ\$ / R On 19 March 2012	6.27	C	Foreign Exchange Future	0.28100	0.00000	0
17/11/2011	NZ\$ / R On 19 March 2012	6.27	P	Foreign Exchange Future	0.22800	0.00000	0
17/11/2011	NZ\$ / R On 19 March 2012	6.29	P	Foreign Exchange Future	0.23800	0.00000	0
17/11/2011	NZ\$ / R On 19 March 2012	6.28	P	Foreign Exchange Future	0.23300	0.00000	0
17/11/2011	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.36710	6.28400	0
17/11/2011	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.39800	0.00000	0
17/11/2011	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.37400	0.00000	0
17/11/2011	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.42400	0.00000	0
17/11/2011	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.30700	0.00000	0
17/11/2011	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.35700	0.00000	0
17/11/2011	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.33100	0.00000	0
17/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
17/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
17/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
17/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
17/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2011	PULA / R On 19 March 2012	1.12	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
17/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
17/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
17/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,512.03000	16,408.20000	0
17/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.29950	1.29230	0
17/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.20000	0.19290	0
17/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.15060	0.14350	0
17/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.24980	0.24260	0
17/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00030	0.00030	0
17/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00110	0.00120	0
17/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00050	0.00060	0
17/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.31620	1.30930	0
17/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.13930	0.13450	0
17/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.17790	0.17240	0
17/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.10630	0.10230	0
17/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.04010	0.04300	0
17/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01170	0.01310	0
17/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.02310	0.02520	0
18/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.22920	8.25450	244,228
18/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.88400	0.91200	0
18/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.83500	0.86300	0
18/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.93400	0.96100	0
18/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.48000	1.50600	500
18/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.33600	0.37100	0
18/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.23100	1.25700	0
18/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.98300	1.01000	5,560
18/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	2.07900	2.10500	0
18/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.73900	0.76700	11,280
18/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.78000	1.80500	0
18/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.82900	1.85500	0
18/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.97900	2.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.30700	0.34200	0
18/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.27900	2.30500	0
18/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.78600	0.81400	0
18/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.53000	1.55600	0
18/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.43000	1.45600	200
18/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.40100	0.43600	0
18/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.55800	0.59000	0
18/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.38100	1.40600	560
18/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.92900	1.95500	0
18/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.87900	1.90500	0
18/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.22900	2.25500	0
18/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.47500	0.50900	1,000
18/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.64600	0.67700	0
18/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.63000	1.65500	0
18/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.37900	2.40500	0
18/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.43600	0.47100	0
18/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	1.03300	1.05900	12,300
18/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.68000	1.70500	0
18/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.17500	0.20500	0
18/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.23200	0.26500	0
18/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.12900	2.15500	0
18/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.08200	1.10800	0
18/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.33100	1.35600	0
18/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.13200	1.15800	0
18/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.58000	1.60500	0
18/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	2.02900	2.05500	0
18/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.19200	0.22300	0
18/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.73000	1.75500	0
18/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.28100	1.30700	0
18/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.60200	0.63300	0
18/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.16000	0.18900	0
18/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.21000	0.24300	400
18/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.51600	0.54900	0
18/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.18100	1.20700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.13300	0.16000	12,500
18/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.10200	0.12500	0
18/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.28000	0.31400	11,340
18/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.17900	2.20500	0
18/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.36700	0.40200	12,579
18/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.69200	0.72200	0
18/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.25500	0.28900	1,620
18/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.08600	0.10600	0
18/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.08000	0.09800	10,750
18/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00300	0.00500	0
18/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.72400	2.70100	0
18/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.67100	3.64700	0
18/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.60700	0.60200	0
18/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.65100	0.64400	0
18/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.17600	0.18500	400
18/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.01300	0.01800	0
18/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.08800	0.09800	0
18/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.15100	0.16000	0
18/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.40400	0.40600	0
18/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.52300	0.52100	0
18/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00200	0.00300	0
18/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.03700	0.04500	0
18/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.23100	0.23900	100
18/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.33100	0.33500	0
18/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.02300	0.02900	0
18/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00200	0.00300	0
18/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.26300	0.26900	0
18/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00300	0.00400	1,000
18/11/2011	\$ / R On 19 December 2011	6.90	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
18/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00300	0.00400	0
18/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.20300	0.21100	0
18/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.29600	0.30100	0
18/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00100	0.00100	560
18/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.05700	0.06700	0
18/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00400	0.00500	0
18/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	5,000
18/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.01700	0.02300	0
18/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.04600	0.05500	5,688
18/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00200	0.00200	0
18/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.02900	0.03600	0
18/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.07200	0.08200	560
18/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00200	0
18/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00200	16,340
18/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.00700	0.01000	0
18/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.12800	0.13800	10,750
18/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00100	5,000
18/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01000	0.01300	12,000
18/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00400	0.00600	800
18/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00200	0.00300	0
18/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.10700	0.11700	0
18/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00500	0.00700	3,780
18/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00100	0.00200	0
18/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00600	0.00900	1,000
18/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.00500	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.33150	8.35560	43,986
18/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.32800	1.35500	0
18/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.28200	1.30900	0
18/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.37400	1.40100	0
18/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.36100	1.38800	0
18/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.22400	1.25200	30,100
18/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.13500	1.16400	0
18/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.54900	1.57400	0
18/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.17900	1.20800	0
18/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.59600	1.62200	0
18/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.88600	0.91700	0
18/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.62100	0.65400	0
18/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	1.00600	1.03600	0
18/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.46100	0.49200	0
18/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.64400	1.67000	0
18/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.44200	0.47200	0
18/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.50100	1.52700	0
18/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.59500	0.62800	5,000
18/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.26900	1.29700	10,000
18/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.69300	1.71900	0
18/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.96500	0.99500	0
18/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.50100	0.53300	0
18/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.68100	0.71400	0
18/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.31500	1.34200	0
18/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.74300	1.76800	0
18/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.71200	0.74500	0
18/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.57000	0.60200	0
18/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.65000	0.68300	0
18/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.52300	0.55500	0
18/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	1.04900	1.07800	0
18/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.09200	1.12100	0
18/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.45400	1.48000	0
18/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.77900	0.81100	0
18/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.54600	0.57800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.92400	0.95400	5,000
18/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.94000	1.96400	0
18/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.18700	2.21200	0
18/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.84900	0.88000	0
18/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.48100	0.51200	0
18/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.13800	2.16200	0
18/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.40700	1.43400	0
18/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.74500	0.77700	0
18/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.42300	0.45300	0
18/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.89000	1.91500	0
18/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.81300	0.84500	0
18/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.79200	1.81700	0
18/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.84100	1.86600	0
18/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.98900	2.01400	0
18/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.23700	2.26100	0
18/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.40600	0.43500	0
18/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.38900	0.41800	0
18/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.30400	0.33000	3
18/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.77300	0.77400	0
18/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.55800	0.56200	0
18/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.52500	0.52900	0
18/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00600	0.00500	0
18/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
18/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01000	0.01000	2,420
18/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01100	0.01100	0
18/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.13200	0.13900	0
18/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.00900	0.00900	0
18/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.49200	0.49700	0
18/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.16400	0.17100	0
18/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02600	0.02800	0
18/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
18/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.40000	0.40600	0
18/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.11800	0.12400	0
18/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00600	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.00900	0.00800	0
18/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.09300	0.09800	2,420
18/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.31500	0.32200	0
18/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.14800	0.15500	0
18/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.02300	0.02400	0
18/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.06100	0.06500	0
18/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.06800	0.07200	0
18/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.34200	0.34900	0
18/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.21900	0.22700	0
18/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.28900	0.29600	0
18/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.18100	0.18900	0
18/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.01200	0.01200	0
18/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.03400	0.03600	0
18/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.20000	0.20800	0
18/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.37000	0.37700	0
18/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.08400	0.08900	0
18/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.01200	0.01300	0
18/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.03800	0.04100	0
18/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.26400	0.27200	176
18/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.02000	0.02100	0
18/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.46100	0.46600	0
18/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.01300	0.01400	10,000
18/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.43000	0.43600	0
18/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.07500	0.08000	0
18/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.24000	0.24800	0
18/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.10500	0.11100	0
18/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.01500	0.01600	0
18/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.04800	0.05200	0
18/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.01800	0.01800	0
18/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05400	0.05800	0
18/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.04300	0.04600	0
18/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03000	0.03200	1,000
18/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.02900	0.03100	0
18/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.03700	0.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.03300	0.03500	0
18/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.42560	8.44970	22,671
18/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.28500	1.31300	0
18/11/2011	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.71700	1.74300	4,850
18/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.73400	0.76600	0
18/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.24400	1.27300	0
18/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.32600	1.35400	0
18/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.10000	0.10400	0
18/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.11800	0.12300	0
18/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.40800	0.41600	132
18/11/2011	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.04100	0.04300	0
18/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.10900	0.11300	0
18/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.51750	8.54110	1,729
18/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.46400	1.48800	0
18/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.42500	1.45000	0
18/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.50300	1.52700	16,000
18/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.38800	1.41300	37,000
18/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.55900	0.57900	360
18/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	1.00000	1.02400	0
18/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.53500	0.55400	4,000
18/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.70900	0.73200	0
18/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.79200	0.79100	4,000
18/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.21800	1.21300	0
18/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.38300	0.38300	360
18/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.14200	1.13800	0
18/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.13600	0.13600	0
18/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.17100	0.17200	0
18/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.15800	0.15900	0
18/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.14700	0.14700	0
18/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.60430	8.62730	0
18/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.26000	1.28000	0
18/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.23000	1.24900	0
18/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.29100	1.31000	0
18/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.70700	0.71900	540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.10400	1.12100	300
18/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.20300	1.19200	0
18/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.33700	0.33300	0
18/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.50000	0.49400	540
18/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.37600	0.37200	0
18/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.35600	0.35300	0
18/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.68620	8.70930	0
18/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.26200	1.28500	0
18/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.23900	1.26200	0
18/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.28500	1.30800	0
18/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.83800	0.85700	180
18/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.19500	1.21800	0
18/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.60900	0.60900	180
18/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.49900	0.49900	0
18/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.25200	1.24800	0
18/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.55300	0.55300	0
18/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.52600	0.52600	0
18/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.43170	9.45490	0
18/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.98100	2.02500	0
18/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.96100	2.00500	0
18/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.17700	2.21800	200
18/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.99900	2.04200	0
18/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.01700	1.03700	0
18/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.74500	0.76300	0
18/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.07900	1.10000	0
18/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.04900	1.07000	0
18/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.52220	10.54540	0
18/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.67100	2.71700	0
18/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.65300	2.69800	0
18/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.68900	2.73600	0
18/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.31700	1.34100	0
18/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.38100	1.40300	0
18/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.34900	1.37200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.22920	8.25450	403
18/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.23114	1.25703	0
18/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.18142	1.20742	0
18/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.28090	1.30669	0
18/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00170	0.00219	0
18/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00222	0.00292	0
18/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00194	0.00253	0
18/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.33150	8.35560	432
18/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.88603	0.91695	0
18/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.84920	0.88047	0
18/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.92387	0.95443	0
18/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.50132	0.53304	80
18/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.09237	0.09883	0
18/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.36982	0.37744	0
18/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.11770	0.12487	0
18/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.10453	0.11135	0
18/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.99050	13.01720	13,979
18/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.35300	1.37900	0
18/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.30400	1.33000	0
18/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.40200	1.42800	0
18/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.83100	0.85600	0
18/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.69700	1.72300	0
18/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.11200	1.13700	0
18/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.25600	1.28200	0
18/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.49200	2.51900	0
18/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.29300	2.31900	0
18/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00300	0.00200	0
18/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00200	0.00200	0
18/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.01600	0.01500	0
18/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.02200	0.02000	0
18/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00700	0.00600	0
18/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.04100	0.03900	0
18/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.01200	0.01100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.01400	0.01300	0
18/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.01300	0.01200	0
18/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.13920	13.16480	3,982
18/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.76500	1.78900	0
18/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.71900	1.74300	0
18/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.81100	1.83500	0
18/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.67400	1.69700	0
18/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.36600	1.38800	0
18/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.18600	2.21100	0
18/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.44900	1.47200	0
18/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.07000	1.09100	0
18/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.85800	1.88100	0
18/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.28100	2.30600	0
18/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.53800	1.56100	0
18/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.09200	2.11600	0
18/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.28800	1.31000	0
18/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.14900	0.14500	768
18/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.05300	0.05100	0
18/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.09900	0.09600	0
18/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.04200	0.04100	0
18/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.06900	0.06600	0
18/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.23100	0.22600	0
18/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.11000	0.10700	0
18/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.04700	0.04600	768
18/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.12700	0.12300	0
18/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.08500	0.08200	0
18/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.07200	0.07000	0
18/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.08000	0.07800	0
18/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.07600	0.07400	0
18/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.27640	13.30240	2,859
18/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.65700	1.67400	0
18/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.61800	1.63500	0
18/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.69500	1.71300	0
18/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.21900	0.21100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.24200	0.23300	0
18/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.23100	0.22200	0
18/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10710	0.10730	5,905
18/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02710	0.02730	0
18/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03710	0.03730	0
18/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01711	0.01732	0
18/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00001	0.00002	0
18/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10880	0.10890	31
18/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01905	0.01920	0
18/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.01070	0.01096	0
18/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02886	0.02897	0
18/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00006	0.00007	0
18/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00190	0.00206	0
18/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00025	0.00030	0
18/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.14050	11.14910	22,050
18/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.34300	1.35200	0
18/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.29400	1.30300	0
18/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.39300	1.40200	0
18/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.14500	1.15400	0
18/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.59200	1.60100	0
18/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.84100	1.85000	0
18/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.74100	1.75000	0
18/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.07400	0.08500	0
18/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.19500	1.20400	0
18/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.09700	0.11100	0
18/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.64200	1.65100	0
18/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.30000	0.32000	8,220
18/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.90200	0.91200	0
18/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.08900	0.10100	0
18/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.80600	0.81800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.09600	1.10500	0
18/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.54200	1.55100	0
18/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.20600	0.22500	0
18/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.99800	1.00800	0
18/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.85400	0.86500	2,740
18/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.32800	0.34800	0
18/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.05700	0.06600	0
18/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	1.04700	1.05600	0
18/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.00700	0.00700	2,740
18/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.01400	0.01600	0
18/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.13800	0.14900	0
18/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.81700	0.81700	0
18/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.00800	0.00900	0
18/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.26600	0.27600	0
18/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
18/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.00600	0.00600	0
18/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.01600	0.01900	0
18/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.59900	0.60200	0
18/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.01200	0.01300	0
18/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.16000	0.17100	0
18/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00200	0.00200	8,220
18/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.55700	0.56200	0
18/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00500	0.00500	0
18/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.68400	0.68600	0
18/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00200	0.00200	0
18/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.00500	0.00500	0
18/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00300	0.00300	0
18/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00400	0.00400	0
18/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00300	0.00300	0
18/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.29090	11.29800	9,994
18/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.27700	1.28800	0
18/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.23400	1.24500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.32000	1.33100	0
18/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.25400	2.26200	0
18/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.15300	1.16400	0
18/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.54400	1.55300	0
18/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.30400	2.31100	0
18/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.45300	1.46300	0
18/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.89000	0.90300	0
18/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.78900	0.80200	0
18/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.11300	1.12500	0
18/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.60100	0.61400	0
18/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.43800	0.45000	0
18/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.70300	0.71600	0
18/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.36100	0.37200	0
18/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.67600	0.68900	0
18/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.51200	0.52500	0
18/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.77500	1.78400	0
18/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.03400	0.03600	0
18/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.52100	0.52700	0
18/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.33500	0.34100	0
18/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.82000	0.82400	0
18/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.31200	0.31800	0
18/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.64700	0.65200	0
18/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.41000	0.41600	0
18/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.12200	0.12700	0
18/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.24800	0.25400	0
18/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.19900	0.20500	0
18/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.06200	0.06500	0
18/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01300	0.01300	0
18/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.05300	0.05500	0
18/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.11200	0.11600	0
18/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01300	0.01400	0
18/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.07900	0.08300	0
18/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.09300	0.09700	0
18/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.08600	0.09000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.42690	11.43450	14,099
18/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.25600	1.27400	0
18/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.22100	1.23900	0
18/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.29100	1.30900	0
18/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.21400	0.22500	0
18/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.24400	0.25500	0
18/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.22900	0.24000	0
18/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.56030	11.56770	250
18/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.22100	1.26400	0
18/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.25400	1.29600	0
18/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.18900	1.27000	0
18/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.40400	0.47800	0
18/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.36900	0.40400	0
18/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.38600	0.42200	0
18/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.24150	8.28810	9,442
18/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.59200	1.63900	0
18/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.54300	1.58900	0
18/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.64200	1.68900	0
18/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.75400	0.80200	0
18/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.94900	0.99600	0
18/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00800	0.00800	0
18/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01300	0.01400	0
18/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00100	0
18/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.25890	8.30330	22,681
18/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.07300	1.11200	0
18/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.03000	1.06900	0
18/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.11600	1.15500	0
18/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.94700	0.98400	0
18/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.34000	1.38100	0
18/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.68000	0.71400	0
18/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.90600	0.94300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.29400	1.33500	0
18/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.06600	2.11000	0
18/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.58100	0.61100	0
18/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.22200	0.20800	0
18/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00700	0.00700	0
18/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03500	0.03200	0
18/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.09700	0.09000	0
18/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.17100	0.16100	0
18/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.03100	0.02800	0
18/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.08800	0.08100	0
18/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.05700	0.05200	0
18/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.07100	0.06600	0
18/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.06400	0.05900	0
18/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.29060	8.33800	6,167
18/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.86900	0.90400	0
18/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.83500	0.87000	0
18/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.90300	0.93900	0
18/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.21200	0.20100	0
18/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.24400	0.23200	0
18/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.22800	0.21600	0
18/11/2011	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.32940	8.37410	2,098
18/11/2011	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.65800	0.68300	0
18/11/2011	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.63500	0.66000	0
18/11/2011	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.68100	0.70600	0
18/11/2011	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.53800	0.51800	0
18/11/2011	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.59200	0.57200	0
18/11/2011	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.56500	0.54500	0
18/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.33650	9.35430	0
18/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.42000	2.43500	0
18/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.37900	2.39500	0
18/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.46000	2.47600	0
18/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.37400	0.37200	0
18/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.39300	0.39100	0
18/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.38400	0.38100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	8.02300	8.05400	71
18/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.77700	0.80800	0
18/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.72900	0.76000	0
18/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.82700	0.85800	0
18/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.40100	0.43500	0
18/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.22400	1.25500	0
18/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.44400	0.47900	0
18/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.17400	1.20500	0
18/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.63200	0.66300	0
18/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.12400	1.15500	0
18/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.58400	0.61600	0
18/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.01100	0.01200	0
18/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00900	0.00900	0
18/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.02100	0.02500	0
18/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.02800	0.03100	0
18/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00400	0.00400	0
18/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00600	0.00600	0
18/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00400	0.00400	0
18/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.10740	8.13680	0
18/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.65100	0.68300	0
18/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.69000	0.72200	0
18/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.61300	0.64500	0
18/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.10600	0.10800	0
18/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.08300	0.08500	0
18/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.09400	0.09600	0
18/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.15920	0.16170	12,659
18/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.16120	0.16760	18,519
18/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.11120	0.10640	12,423

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.45220	0.46970	100,000
18/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.08500	0.08200	100,000
18/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.13230	0.12700	12,346
18/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.16730	0.16670	18,750
18/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.10450	0.10550	12,500
18/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.08700	0.08750	12,500
18/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.05420	0.05210	19,481
18/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.07520	0.07290	12,987
18/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	8.99410	9.00210	37
18/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.71400	0.72300	0
18/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.66900	0.67900	0
18/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.76000	0.76900	0
18/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.54000	0.55100	0
18/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.85400	0.86200	0
18/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.09800	1.10700	0
18/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.50000	0.51200	0
18/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.27800	0.29200	0
18/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.11200	0.12400	0
18/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.17600	0.19000	0
18/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.58200	0.59300	0
18/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	1.00000	1.00800	0
18/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.24700	1.25500	0
18/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.33200	0.34500	0
18/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.34600	1.35500	0
18/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.39300	0.40600	0
18/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.25300	0.26800	0
18/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.46200	0.47500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.16100	0.17400	0
18/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.10200	0.11400	0
18/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.55800	0.56200	0
18/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.36700	0.37200	0
18/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.06800	0.07300	0
18/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.20900	0.21600	0
18/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.09900	0.10400	0
18/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00200	0.00300	0
18/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.13800	0.14300	0
18/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00300	0.00300	0
18/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00600	0.00600	0
18/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.03800	0.04100	0
18/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.33200	0.33800	0
18/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.51800	0.52200	0
18/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.18400	0.19000	0
18/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.05600	0.06000	0
18/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00400	0.00500	0
18/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.01000	0.01000	0
18/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.04600	0.04900	0
18/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.01600	0.01700	0
18/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.02500	0.02700	0
18/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.02000	0.02100	0
18/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.12750	9.13380	0
18/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.74600	0.75500	0
18/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.77800	0.78700	0
18/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.71500	0.72400	0
18/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.23800	0.24000	0
18/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.20100	0.20300	0
18/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.21900	0.22100	0
18/11/2011	NZ\$ / R On 19 December 2011			Foreign Exchange Future	6.25180	6.28000	0
18/11/2011	NZ\$ / R On 19 December 2011	6.26	C	Foreign Exchange Future	0.11000	0.13400	0
18/11/2011	NZ\$ / R On 19 December 2011	6.27	C	Foreign Exchange Future	0.10600	0.12900	0
18/11/2011	NZ\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	0.11500	0.13900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	NZ\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.11800	0.11400	0
18/11/2011	NZ\$ / R On 19 December 2011	6.27	P	Foreign Exchange Future	0.12900	0.12400	0
18/11/2011	NZ\$ / R On 19 December 2011	6.26	P	Foreign Exchange Future	0.12300	0.11900	0
18/11/2011	NZ\$ / R On 19 March 2012			Foreign Exchange Future	6.29950	6.32670	0
18/11/2011	NZ\$ / R On 19 March 2012	6.28	C	Foreign Exchange Future	0.25300	0.27600	0
18/11/2011	NZ\$ / R On 19 March 2012	6.29	C	Foreign Exchange Future	0.24800	0.27100	0
18/11/2011	NZ\$ / R On 19 March 2012	6.27	C	Foreign Exchange Future	0.25800	0.28100	0
18/11/2011	NZ\$ / R On 19 March 2012	6.27	P	Foreign Exchange Future	0.23200	0.22800	0
18/11/2011	NZ\$ / R On 19 March 2012	6.29	P	Foreign Exchange Future	0.24200	0.23800	0
18/11/2011	NZ\$ / R On 19 March 2012	6.28	P	Foreign Exchange Future	0.23700	0.23300	0
18/11/2011	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.34030	6.36710	0
18/11/2011	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.37700	0.39800	0
18/11/2011	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.35400	0.37400	0
18/11/2011	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.40200	0.42400	0
18/11/2011	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.31200	0.30700	0
18/11/2011	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.36400	0.35700	0
18/11/2011	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.33700	0.33100	0
18/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
18/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
18/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
18/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
18/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
18/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
18/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,477.61000	16,512.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.29450	1.29950	0
18/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.19500	0.20000	0
18/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.24470	0.24980	0
18/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.14560	0.15060	0
18/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00110	0.00110	0
18/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00020	0.00030	0
18/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00050	0.00050	0
18/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.31140	1.31620	0
18/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.13360	0.13930	0
18/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.10070	0.10630	0
18/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.17240	0.17790	0
18/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01100	0.01170	0
18/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.03930	0.04010	0
18/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.02220	0.02310	0
21/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.36680	8.22920	246,503
21/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	1.02000	0.88400	0
21/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.97000	0.83500	0
21/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	1.06900	0.93400	0
21/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.61700	1.48000	500
21/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.43000	0.33600	0
21/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.36800	1.23100	0
21/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	1.11900	0.98300	5,560
21/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	2.21700	2.07900	0
21/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.87100	0.73900	11,280
21/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.91700	1.78000	0
21/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.96700	1.82900	0
21/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	2.11700	1.97900	0
21/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.39500	0.30700	0
21/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.41700	2.27900	0
21/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.92100	0.78600	0
21/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.66700	1.53000	0
21/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.56800	1.43000	200
21/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.50700	0.40100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.68200	0.55800	0
21/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.51800	1.38100	560
21/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	2.06700	1.92900	0
21/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	2.01700	1.87900	0
21/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.36700	2.22900	0
21/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.59200	0.47500	1,000
21/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.77500	0.64600	0
21/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.76700	1.63000	0
21/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.51700	2.37900	0
21/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.17200	0.13300	12,500
21/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.10000	0.08000	10,750
21/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00400	0.00300	0
21/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.13100	0.10200	0
21/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.63700	0.51600	0
21/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.31800	1.18100	0
21/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.36200	0.28000	11,340
21/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.31700	2.17900	0
21/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.46700	0.36700	12,579
21/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.82300	0.69200	0
21/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.33100	0.25500	1,620
21/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.10900	0.08600	0
21/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.54900	0.43600	0
21/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	1.16900	1.03300	12,300
21/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.81700	1.68000	0
21/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.22700	0.17500	0
21/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.30200	0.23200	0
21/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.26700	2.12900	0
21/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.21900	1.08200	0
21/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.46800	1.33100	0
21/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.26800	1.13200	0
21/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.71700	1.58000	0
21/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	2.16700	2.02900	0
21/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.25000	0.19200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.86700	1.73000	0
21/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.41800	1.28100	0
21/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.72800	0.60200	0
21/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.20700	0.16000	0
21/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.27500	0.21000	400
21/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.15800	0.23100	100
21/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.24000	0.33100	0
21/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.01100	0.02300	0
21/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00000	0.00100	0
21/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.18300	0.26300	0
21/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00000	0.00100	0
21/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00100	0.00300	1,000
21/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00200	0.00300	0
21/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.13500	0.20300	0
21/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.21000	0.29600	0
21/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00000	0.00100	560
21/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.03200	0.05700	0
21/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00200	0.00400	0
21/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.49200	0.60700	0
21/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.53300	0.65100	0
21/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.11400	0.17600	400
21/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.00600	0.01300	0
21/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.05000	0.08800	0
21/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.09500	0.15100	0
21/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.02000	0.03700	0
21/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.30500	0.40400	0
21/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.41400	0.52300	0
21/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.58700	2.72400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.53300	3.67100	0
21/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00000	0.00100	5,000
21/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.00800	0.01700	0
21/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.02500	0.04600	5,688
21/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.01500	0.02900	0
21/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.04000	0.07200	560
21/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00100	0
21/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00000	0.00100	16,340
21/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.00400	0.00700	0
21/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.07800	0.12800	10,750
21/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
21/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
21/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.00400	0.01000	12,000
21/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00200	0.00400	800
21/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.06300	0.10700	0
21/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00200	0.00500	3,780
21/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00000	0.00100	0
21/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00300	0.00600	1,000
21/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.00300	0.00500	0
21/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.46960	8.33150	43,587
21/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.45900	1.32800	0
21/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.41300	1.28200	0
21/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.50600	1.37400	0
21/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.49300	1.36100	0
21/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.35400	1.22400	30,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.26300	1.13500	0
21/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.68300	1.54900	0
21/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.30800	1.17900	0
21/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.73100	1.59600	0
21/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	1.00400	0.88600	0
21/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.71600	0.62100	0
21/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	1.13100	1.00600	0
21/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.53200	0.46100	0
21/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.78000	1.64400	0
21/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.51000	0.44200	0
21/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.63500	1.50100	0
21/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.68500	0.59500	5,000
21/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.45000	0.38900	0
21/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.35200	0.30400	3
21/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.40000	1.26900	10,000
21/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.83000	1.69300	0
21/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	1.08800	0.96500	0
21/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.57800	0.50100	0
21/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.78200	0.68100	0
21/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.44600	1.31500	0
21/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.87900	1.74300	0
21/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.81600	0.71200	0
21/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.65500	0.57000	0
21/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.74900	0.65000	0
21/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.60300	0.52300	0
21/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	1.17400	1.04900	0
21/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.21800	1.09200	0
21/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.58800	1.45400	0
21/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.88700	0.77900	0
21/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.62800	0.54600	0
21/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	1.04500	0.92400	5,000
21/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	2.07700	1.94000	0
21/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.32500	2.18700	0
21/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.96300	0.84900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.55400	0.48100	0
21/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.27500	2.13800	0
21/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.54000	1.40700	0
21/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.85100	0.74500	0
21/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.48900	0.42300	0
21/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	2.02700	1.89000	0
21/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.92400	0.81300	0
21/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.92800	1.79200	0
21/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.97800	1.84100	0
21/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	2.12600	1.98900	0
21/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.37400	2.23700	0
21/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.46900	0.40600	0
21/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.44900	0.52500	0
21/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00400	0.00600	0
21/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.00600	0.00800	0
21/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.00800	0.01000	2,420
21/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.00800	0.01100	0
21/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.10400	0.13200	0
21/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.00700	0.00900	0
21/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.41900	0.49200	0
21/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.13100	0.16400	0
21/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02000	0.02600	0
21/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00500	0.00700	0
21/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.33400	0.40000	0
21/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.09300	0.11800	0
21/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
21/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.00700	0.00900	0
21/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.07500	0.09300	2,420
21/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.25800	0.31500	0
21/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.11700	0.14800	0
21/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.01800	0.02300	0
21/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.04800	0.06100	0
21/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.05400	0.06800	0
21/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.28300	0.34200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.17900	0.21900	0
21/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.23500	0.28900	0
21/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.14600	0.18100	0
21/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.00900	0.01200	0
21/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.02600	0.03400	0
21/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.16200	0.20000	0
21/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.30800	0.37000	0
21/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.06800	0.08400	0
21/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.01000	0.01200	0
21/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.03000	0.03800	0
21/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.68200	0.77300	0
21/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.48000	0.55800	0
21/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.21500	0.26400	176
21/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.01500	0.02000	0
21/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.39000	0.46100	0
21/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.01000	0.01300	10,000
21/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.36200	0.43000	0
21/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.06100	0.07500	0
21/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.19600	0.24000	0
21/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.08400	0.10500	0
21/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.01100	0.01500	0
21/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.03800	0.04800	0
21/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.01300	0.01800	0
21/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.04300	0.05400	0
21/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.03400	0.04300	0
21/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.02300	0.03000	1,000
21/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.02200	0.02900	0
21/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.02900	0.03700	0
21/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.02500	0.03300	0
21/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.56440	8.42560	22,791
21/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.40600	1.28500	0
21/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.36400	1.24400	0
21/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.44800	1.32600	0
21/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.81500	0.73400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.85000	1.71700	4,850
21/11/2011	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.64200	0.00000	0
21/11/2011	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.57800	0.00000	200
21/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.35100	0.40800	132
21/11/2011	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.03600	0.04100	0
21/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.08400	0.10000	0
21/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.10000	0.11800	0
21/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.09200	0.10900	0
21/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.65730	8.51750	1,979
21/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.57800	1.46400	0
21/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.53800	1.42500	0
21/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.61900	1.50300	16,000
21/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.58000	0.53500	4,000
21/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.77000	0.70900	0
21/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.49900	1.38800	37,000
21/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.60800	0.55900	360
21/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	1.08300	1.00000	0
21/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.32600	0.38300	360
21/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.05100	1.14200	0
21/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.71300	0.79200	4,000
21/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.12300	1.21800	0
21/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.11200	0.13600	0
21/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.14200	0.17100	0
21/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.13100	0.15800	0
21/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.12100	0.14700	0
21/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.74530	8.60430	0
21/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.35600	1.26000	0
21/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.76000	0.70700	540
21/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.18000	1.10400	300
21/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.32400	1.23000	0
21/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.38800	1.29100	0
21/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.29300	0.33700	0
21/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.43500	0.50000	540
21/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.32900	0.37600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.11500	1.20300	0
21/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.31100	0.35600	0
21/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.82680	8.68620	0
21/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.34200	1.26200	0
21/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.89700	0.83800	180
21/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.27100	1.19500	0
21/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.31700	1.23900	0
21/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.36700	1.28500	0
21/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.44000	0.49900	0
21/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.17000	1.25200	0
21/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.49000	0.55300	0
21/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.54400	0.60900	180
21/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.46500	0.52600	0
21/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.57020	9.43170	0
21/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.06300	1.98100	0
21/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.04500	1.96100	0
21/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.26600	2.17700	200
21/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.08200	1.99900	0
21/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.96200	1.01700	0
21/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.69600	0.74500	0
21/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.02500	1.07900	0
21/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.99300	1.04900	0
21/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.66070	10.52220	0
21/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.75700	2.67100	0
21/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.73800	2.65300	0
21/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.77600	2.68900	0
21/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.26500	1.31700	0
21/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.32700	1.38100	0
21/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.29600	1.34900	0
21/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.36680	8.22920	403
21/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.36805	1.23114	0
21/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.31821	1.18142	0
21/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.41791	1.28090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00111	0.00170	0
21/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00141	0.00222	0
21/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00125	0.00194	0
21/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.46960	8.33150	432
21/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	1.00363	0.88603	0
21/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.57788	0.50132	80
21/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.96257	0.84920	0
21/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	1.04537	0.92387	0
21/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.07577	0.09237	0
21/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.30828	0.36982	0
21/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.09297	0.11770	0
21/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.08403	0.10453	0
21/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	13.06760	12.99050	14,019
21/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.42600	1.35300	0
21/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.37700	1.30400	0
21/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.47500	1.40200	0
21/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.89100	0.83100	0
21/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.36800	2.29300	0
21/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.77100	1.69700	0
21/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.18100	1.11200	0
21/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.32800	1.25600	0
21/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.56800	2.49200	0
21/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00000	0.00200	0
21/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.01000	0.01600	0
21/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.01300	0.02200	0
21/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00300	0.00700	0
21/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00000	0.00300	0
21/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.02300	0.04100	0
21/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.00700	0.01200	0
21/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.00900	0.01400	0
21/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.00800	0.01300	0
21/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.21430	13.13920	5,912
21/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.83400	1.76500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.78800	1.71900	0
21/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.88100	1.81100	0
21/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.74200	1.67400	0
21/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.42600	1.36600	0
21/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.25800	2.18600	0
21/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.51500	1.44900	0
21/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.12300	1.07000	0
21/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.92700	1.85800	0
21/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.35300	2.28100	0
21/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.60500	1.53800	0
21/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.34700	1.28800	0
21/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.16300	2.09200	0
21/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.04900	0.05300	0
21/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.13300	0.14900	768
21/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.09100	0.09900	0
21/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.03900	0.04200	0
21/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.06300	0.06900	0
21/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.20900	0.23100	0
21/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.10100	0.11000	0
21/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.04400	0.04700	768
21/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.11200	0.12700	0
21/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.07800	0.08500	0
21/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.06700	0.07200	0
21/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.07400	0.08000	0
21/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.07000	0.07600	0
21/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.35060	13.27640	2,859
21/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.71700	1.65700	0
21/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.67800	1.61800	0
21/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.75600	1.69500	0
21/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.20500	0.21900	0
21/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.22700	0.24200	0
21/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.21600	0.23100	0
21/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10880	0.10710	5,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02880	0.02710	0
21/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01881	0.01711	0
21/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03880	0.03710	0
21/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00001	0.00001	0
21/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.11050	0.10880	31
21/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.02069	0.01905	0
21/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.01204	0.01070	0
21/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.03056	0.02886	0
21/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00006	0.00006	0
21/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00154	0.00190	0
21/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00019	0.00025	0
21/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.24920	11.14050	23,069
21/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.45100	1.34300	0
21/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.40100	1.29400	0
21/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.50100	1.39300	0
21/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.95700	0.85400	2,740
21/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.38800	0.32800	0
21/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.06100	0.05700	0
21/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	1.15300	1.04700	0
21/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.25200	1.14500	0
21/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.70000	1.59200	0
21/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.95000	1.84100	0
21/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.85000	1.74100	0
21/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.08100	0.07400	0
21/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.30200	1.19500	0
21/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.10900	0.09700	0
21/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.75000	1.64200	0
21/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.35500	0.30000	8,220
21/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	1.00600	0.90200	0
21/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.09900	0.08900	0
21/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.90900	0.80600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.20300	1.09600	0
21/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.65000	1.54200	0
21/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.24200	0.20600	0
21/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	1.10400	0.99800	0
21/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.00500	0.00800	0
21/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.19300	0.26600	0
21/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.00400	0.00600	0
21/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.01000	0.01600	0
21/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.50000	0.59900	0
21/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.00700	0.01200	0
21/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.10600	0.16000	0
21/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00100	0.00200	8,220
21/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.46000	0.55700	0
21/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00300	0.00500	0
21/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.58200	0.68400	0
21/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
21/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.00300	0.00500	0
21/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.00400	0.00700	2,740
21/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.00800	0.01400	0
21/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.08900	0.13800	0
21/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.71200	0.81700	0
21/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00200	0.00300	0
21/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00200	0.00400	0
21/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00200	0.00300	0
21/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.40170	11.29090	9,994
21/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.37500	1.27700	0
21/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.33100	1.23400	0
21/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.41900	1.32000	0
21/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.36400	2.25400	0
21/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.24400	1.15300	0
21/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.64700	1.54400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.41300	2.30400	0
21/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.55500	1.45300	0
21/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.97000	0.89000	0
21/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.86400	0.78900	0
21/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.20300	1.11300	0
21/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.65600	0.60100	0
21/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.47700	0.43800	0
21/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.76700	0.70300	0
21/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.39300	0.36100	0
21/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.73800	0.67600	0
21/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.88100	1.77500	0
21/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.56000	0.51200	0
21/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.45800	0.52100	0
21/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.02900	0.03400	0
21/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.28600	0.33500	0
21/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.74100	0.82000	0
21/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.26500	0.31200	0
21/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.57500	0.64700	0
21/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.35400	0.41000	0
21/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.10100	0.12200	0
21/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.21200	0.24800	0
21/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.16800	0.19900	0
21/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.05300	0.06200	0
21/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01100	0.01300	0
21/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.04500	0.05300	0
21/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.09200	0.11200	0
21/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01200	0.01300	0
21/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.06700	0.07900	0
21/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.07900	0.09300	0
21/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.07300	0.08600	0
21/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.53910	11.42690	14,099
21/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.34300	1.25600	0
21/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.30700	1.22100	0
21/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.38200	1.29100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.19300	0.21400	0
21/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.21800	0.24400	0
21/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.20400	0.22900	0
21/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.67480	11.56030	250
21/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.30000	1.22100	0
21/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.26700	1.18900	0
21/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.33400	1.25400	0
21/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.33500	0.36900	0
21/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.36800	0.40400	0
21/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.35100	0.38600	0
21/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.21800	8.24150	9,442
21/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.56900	1.59200	0
21/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.51900	1.54300	0
21/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.61800	1.64200	0
21/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.72700	0.75400	0
21/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.92100	0.94900	0
21/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00300	0.00800	0
21/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.00900	0.01300	0
21/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00000	0.00100	0
21/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00100	0.00200	0
21/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
21/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.23360	8.25890	22,681
21/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.04400	1.07300	0
21/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.00100	1.03000	0
21/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.08800	1.11600	0
21/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.91700	0.94700	0
21/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.31300	1.34000	0
21/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.65100	0.68000	0
21/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.87600	0.90600	0
21/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.26700	1.29400	0
21/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.55300	0.58100	0
21/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.04000	2.06600	0
21/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00600	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.21900	0.22200	0
21/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.03300	0.03500	0
21/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.09200	0.09700	0
21/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.16700	0.17100	0
21/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02900	0.03100	0
21/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.08300	0.08800	0
21/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.05400	0.05700	0
21/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.06700	0.07100	0
21/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.06000	0.06400	0
21/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.26900	8.29060	6,173
21/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.84600	0.86900	0
21/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.88000	0.90300	0
21/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.81300	0.83500	0
21/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.24400	0.24400	0
21/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.21100	0.21200	0
21/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.22700	0.22800	0
21/11/2011	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.30590	8.32940	2,098
21/11/2011	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.64200	0.65800	0
21/11/2011	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.62000	0.63500	0
21/11/2011	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.66500	0.68100	0
21/11/2011	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.54600	0.53800	0
21/11/2011	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.60100	0.59200	0
21/11/2011	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.57300	0.56500	0
21/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.31690	9.33650	0
21/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.40200	2.42000	0
21/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.36200	2.37900	0
21/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.44300	2.46000	0
21/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.37600	0.37400	0
21/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.39500	0.39300	0
21/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.38500	0.38400	0
21/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	8.06490	8.02300	70
21/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.81800	0.77700	0
21/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.76900	0.72900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.86700	0.82700	0
21/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.43200	0.40100	0
21/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.26500	1.22400	0
21/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.47800	0.44400	0
21/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.21500	1.17400	0
21/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.67100	0.63200	0
21/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.62200	0.58400	0
21/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.16600	1.12400	0
21/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00100	0.00100	0
21/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.00700	0.01100	0
21/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00600	0.00900	0
21/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00000	0.00100	0
21/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.01300	0.02100	0
21/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00000	0.00100	0
21/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.01700	0.02800	0
21/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00200	0.00400	0
21/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00400	0.00600	0
21/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00300	0.00400	0
21/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.14870	8.10740	0
21/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.68700	0.65100	0
21/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.72600	0.69000	0
21/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.64800	0.61300	0
21/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.09900	0.10600	0
21/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.07700	0.08300	0
21/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.08800	0.09400	0
21/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.19640	0.15920	12,659
21/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.21370	0.16120	18,519
21/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.06600	0.11120	12,423
21/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.51040	0.45220	100,000
21/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.05430	0.08500	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.08560	0.13230	12,346
21/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.21060	0.16730	18,750
21/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.12700	0.10450	12,500
21/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.10220	0.08700	12,500
21/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.03700	0.05420	19,481
21/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.05600	0.07520	12,987
21/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	9.10950	8.99410	37
21/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.82000	0.71400	0
21/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.77300	0.66900	0
21/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.86800	0.76000	0
21/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.63500	0.54000	0
21/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.96500	0.85400	0
21/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.21200	1.09800	0
21/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.59000	0.50000	0
21/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.33000	0.27800	0
21/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.12900	0.11200	0
21/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.20600	0.17600	0
21/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.68000	0.58200	0
21/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	1.11300	1.00000	0
21/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.36100	1.24700	0
21/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.39400	0.33200	0
21/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.46100	1.34600	0
21/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.46600	0.39300	0
21/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.30100	0.25300	0
21/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.54700	0.46200	0
21/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.11700	0.10200	0
21/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.18800	0.16100	0
21/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.27900	0.36700	0
21/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.45800	0.55800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.03800	0.06800	0
21/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.14200	0.20900	0
21/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.05700	0.09900	0
21/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00200	0.00200	0
21/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.08500	0.13800	0
21/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00200	0.00300	0
21/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00400	0.00600	0
21/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.02100	0.03800	0
21/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.24700	0.33200	0
21/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.42000	0.51800	0
21/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.12100	0.18400	0
21/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.03100	0.05600	0
21/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00300	0.00400	0
21/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.00600	0.01000	0
21/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.02600	0.04600	0
21/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.00900	0.01600	0
21/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.01400	0.02500	0
21/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.01100	0.02000	0
21/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.24310	9.12750	0
21/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.83100	0.74600	0
21/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.86400	0.77800	0
21/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.79800	0.71500	0
21/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.20500	0.23800	0
21/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.17100	0.20100	0
21/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.18800	0.21900	0
21/11/2011	NZ\$ / R On 19 December 2011			Foreign Exchange Future	6.24160	6.25180	0
21/11/2011	NZ\$ / R On 19 December 2011	6.26	C	Foreign Exchange Future	0.10500	0.11000	0
21/11/2011	NZ\$ / R On 19 December 2011	6.27	C	Foreign Exchange Future	0.10100	0.10600	0
21/11/2011	NZ\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	0.10900	0.11500	0
21/11/2011	NZ\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.12200	0.11800	0
21/11/2011	NZ\$ / R On 19 December 2011	6.27	P	Foreign Exchange Future	0.13400	0.12900	0
21/11/2011	NZ\$ / R On 19 December 2011	6.26	P	Foreign Exchange Future	0.12800	0.12300	0
21/11/2011	NZ\$ / R On 19 March 2012			Foreign Exchange Future	6.28840	6.29950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	NZ\$ / R On 19 March 2012	6.28	C	Foreign Exchange Future	0.24600	0.25300	0
21/11/2011	NZ\$ / R On 19 March 2012	6.29	C	Foreign Exchange Future	0.24100	0.24800	0
21/11/2011	NZ\$ / R On 19 March 2012	6.27	C	Foreign Exchange Future	0.25100	0.25800	0
21/11/2011	NZ\$ / R On 19 March 2012	6.27	P	Foreign Exchange Future	0.23600	0.23200	0
21/11/2011	NZ\$ / R On 19 March 2012	6.29	P	Foreign Exchange Future	0.24600	0.24200	0
21/11/2011	NZ\$ / R On 19 March 2012	6.28	P	Foreign Exchange Future	0.24100	0.23700	0
21/11/2011	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.33040	6.34030	0
21/11/2011	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.37000	0.37700	0
21/11/2011	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.34700	0.35400	0
21/11/2011	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.39400	0.40200	0
21/11/2011	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.31400	0.31200	0
21/11/2011	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.36700	0.36400	0
21/11/2011	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.34000	0.33700	0
21/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
21/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
21/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
21/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
21/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
21/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
21/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
21/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
21/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,687.32000	16,477.61000	0
21/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.31500	1.29450	0
21/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.21540	0.19500	0
21/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.16580	0.14560	0
21/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.26520	0.24470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00020	0.00020	0
21/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00080	0.00110	0
21/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00040	0.00050	0
21/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.33180	1.31140	0
21/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.15010	0.13360	0
21/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.11560	0.10070	0
21/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.19070	0.17240	0
21/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.00890	0.01100	0
21/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.03380	0.03930	0
21/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.01830	0.02220	0
22/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.44060	8.36680	241,476
22/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	1.09300	1.02000	0
22/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	1.04400	0.97000	0
22/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	1.14300	1.06900	0
22/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.69100	1.61700	500
22/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.48600	0.43000	0
22/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.44200	1.36800	0
22/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	1.19300	1.11900	5,560
22/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	2.29100	2.21700	0
22/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.94400	0.87100	11,280
22/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.99100	1.91700	0
22/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	2.04100	1.96700	0
22/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	2.19100	2.11700	0
22/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.44600	0.39500	0
22/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.49100	2.41700	0
22/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.99400	0.92100	0
22/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.74100	1.66700	0
22/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.64100	1.56800	200
22/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.56900	0.50700	0
22/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.75000	0.68200	0
22/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.59100	1.51800	560
22/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	2.14100	2.06700	0
22/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	2.09100	2.01700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.44100	2.36700	0
22/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.65800	0.59200	1,000
22/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.84600	0.77500	0
22/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.84100	1.76700	0
22/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.59100	2.51700	0
22/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.61300	0.54900	0
22/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	1.24200	1.16900	12,300
22/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.89100	1.81700	0
22/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.26100	0.22700	0
22/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.34400	0.30200	0
22/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.34100	2.26700	0
22/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.29200	1.21900	0
22/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.54100	1.46800	0
22/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.34200	1.26800	0
22/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.79100	1.71700	0
22/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	2.24100	2.16700	0
22/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.28600	0.25000	0
22/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.94100	1.86700	0
22/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.49200	1.41800	0
22/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.79800	0.72800	0
22/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.23700	0.20700	0
22/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.31400	0.27500	400
22/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.70400	0.63700	0
22/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.39200	1.31800	0
22/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.41000	0.36200	11,340
22/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.39100	2.31700	0
22/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.52700	0.46700	12,579
22/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.89500	0.82300	0
22/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.37600	0.33100	1,620
22/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.12300	0.10900	0
22/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.11200	0.10000	10,750
22/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00400	0.00400	0
22/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.14800	0.13100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.19600	0.17200	12,500
22/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.25500	0.30500	0
22/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.35700	0.41400	0
22/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.51300	2.58700	0
22/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.45900	3.53300	0
22/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.43200	0.49200	0
22/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.47100	0.53300	0
22/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.08500	0.11400	400
22/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.00400	0.00600	0
22/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.03600	0.05000	0
22/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.06900	0.09500	0
22/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00100	0.00100	0
22/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.01300	0.02000	0
22/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.12300	0.15800	100
22/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.19600	0.24000	0
22/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00700	0.01100	0
22/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00100	0.00100	0
22/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.14500	0.18300	0
22/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00100	0.00100	1,000
22/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.10300	0.13500	0
22/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.17000	0.21000	0
22/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00000	0.00000	560
22/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.02200	0.03200	0
22/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00000	0.00000	5,000
22/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.00500	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.01700	0.02500	5,688
22/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.00900	0.01500	0
22/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.02800	0.04000	560
22/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00000	0.00000	16,340
22/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.00300	0.00400	0
22/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.05500	0.07800	10,750
22/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
22/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.00300	0.00400	12,000
22/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00200	0.00200	800
22/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00100	0.00100	0
22/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.04500	0.06300	0
22/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00200	0.00200	3,780
22/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00300	0.00300	1,000
22/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.00200	0.00300	0
22/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.54480	8.46960	47,775
22/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.52500	1.45900	0
22/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.47800	1.41300	0
22/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.57300	1.50600	0
22/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.56000	1.49300	0
22/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.41800	1.35400	30,100
22/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.32600	1.26300	0
22/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.75300	1.68300	0
22/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.37200	1.30800	0
22/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.80300	1.73100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	1.06300	1.00400	0
22/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.76300	0.71600	0
22/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	1.19200	1.13100	0
22/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.56600	0.53200	0
22/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.85200	1.78000	0
22/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.54300	0.51000	0
22/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.70400	1.63500	0
22/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.73100	0.68500	5,000
22/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.46500	1.40000	10,000
22/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.90200	1.83000	0
22/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	1.14800	1.08800	0
22/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.61600	0.57800	0
22/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.83100	0.78200	0
22/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.51200	1.44600	0
22/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.95100	1.87900	0
22/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.86600	0.81600	0
22/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.70000	0.65500	0
22/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.79600	0.74900	0
22/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.64200	0.60300	0
22/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	1.23600	1.17400	0
22/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.28100	1.21800	0
22/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.65500	1.58800	0
22/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.94000	0.88700	0
22/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.67000	0.62800	0
22/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	1.10500	1.04500	5,000
22/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	2.15000	2.07700	0
22/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.39900	2.32500	0
22/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	1.02100	0.96300	0
22/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.59100	0.55400	0
22/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.34900	2.27500	0
22/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.60700	1.54000	0
22/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.90200	0.85100	0
22/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.52100	0.48900	0
22/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	2.10000	2.02700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.98000	0.92400	0
22/11/2011	\$ / R On 19 March 2012	9.00	C	Foreign Exchange Future	0.31800	0.00000	100
22/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.37400	0.35200	3
22/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.50000	0.46900	0
22/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.48000	0.45000	0
22/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	2.00100	1.92800	0
22/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	2.05100	1.97800	0
22/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	2.20000	2.12600	0
22/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.44900	2.37400	0
22/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
22/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.00500	0.00600	0
22/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.00600	0.00800	2,420
22/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.00600	0.00800	0
22/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.43500	0.48000	0
22/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.40500	0.44900	0
22/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.62900	0.68200	0
22/11/2011	\$ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.77300	0.00000	0
22/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.08500	0.10400	0
22/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.00500	0.00700	0
22/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.37600	0.41900	0
22/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.10700	0.13100	0
22/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.01200	0.02000	0
22/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00400	0.00500	0
22/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.29600	0.33400	0
22/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.07600	0.09300	0
22/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00400	0.00500	0
22/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.00500	0.00700	0
22/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.06000	0.07500	2,420
22/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.22500	0.25800	0
22/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.09500	0.11700	0
22/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.01000	0.01800	0
22/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.03600	0.04800	0
22/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.04100	0.05400	0
22/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.24700	0.28300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.15100	0.17900	0
22/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.20500	0.23500	0
22/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.12100	0.14600	0
22/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.00600	0.00900	0
22/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.01700	0.02600	0
22/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.13600	0.16200	0
22/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.27100	0.30800	0
22/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.05300	0.06800	0
22/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.00700	0.01000	0
22/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.02000	0.03000	0
22/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.18600	0.21500	176
22/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.00900	0.01500	0
22/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.34800	0.39000	0
22/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.00700	0.01000	10,000
22/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.32100	0.36200	0
22/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.04700	0.06100	0
22/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.16800	0.19600	0
22/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.06800	0.08400	0
22/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.00800	0.01100	0
22/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.02700	0.03800	0
22/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.00800	0.01300	0
22/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.03100	0.04300	0
22/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.02300	0.03400	0
22/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.01500	0.02300	1,000
22/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.01400	0.02200	0
22/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.01900	0.02900	0
22/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.01600	0.02500	0
22/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.63940	8.56440	23,362
22/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.46600	1.40600	0
22/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.42300	1.36400	0
22/11/2011	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.91800	1.85000	4,850
22/11/2011	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.67400	0.64200	0
22/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.50800	1.44800	0
22/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.85800	0.81500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.31900	0.35100	132
22/11/2011	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.02900	0.03600	0
22/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.06900	0.08400	0
22/11/2011	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.53500	0.57800	200
22/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.08400	0.10000	0
22/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.07700	0.09200	0
22/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.72910	8.65730	1,979
22/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.63100	1.57800	0
22/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.59000	1.53800	0
22/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.67200	1.61900	16,000
22/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.55000	1.49900	37,000
22/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.63300	0.60800	360
22/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	1.12700	1.08300	0
22/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.80200	0.77000	0
22/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.60500	0.58000	4,000
22/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.67300	0.71300	4,000
22/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.07600	1.12300	0
22/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.29800	0.32600	360
22/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.00400	1.05100	0
22/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.09300	0.11200	0
22/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.12100	0.14200	0
22/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.11100	0.13100	0
22/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.10200	0.12100	0
22/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.81530	8.74530	0
22/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.39100	1.35600	0
22/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.35900	1.32400	0
22/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.42300	1.38800	0
22/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.21400	1.18000	300
22/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.78100	0.76000	540
22/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.06600	1.11500	0
22/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.25800	0.29300	0
22/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.39900	0.43500	540
22/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.29400	0.32900	0
22/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.27600	0.31100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.89710	8.82680	0
22/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.38000	1.34200	0
22/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.92400	0.89700	180
22/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.30500	1.27100	0
22/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.35300	1.31700	0
22/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.40800	1.36700	0
22/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.41100	0.44000	0
22/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.12700	1.17000	0
22/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.45600	0.49000	0
22/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.50800	0.54400	180
22/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.43300	0.46500	0
22/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.64580	9.57020	0
22/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.10700	2.06300	0
22/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.08900	2.04500	0
22/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.12500	2.08200	0
22/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.31300	2.26600	200
22/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.92900	0.96200	0
22/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.66700	0.69600	0
22/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.99300	1.02500	0
22/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.96100	0.99300	0
22/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.73630	10.66070	0
22/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.80700	2.75700	0
22/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.78800	2.73800	0
22/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.82700	2.77600	0
22/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.24100	1.26500	0
22/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.30200	1.32700	0
22/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.27100	1.29600	0
22/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.44060	8.36680	403
22/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.44170	1.36805	0
22/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.39183	1.31821	0
22/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.49157	1.41791	0
22/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00097	0.00111	0
22/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00123	0.00141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00110	0.00125	0
22/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.54480	8.46960	432
22/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	1.06268	1.00363	0
22/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.61579	0.57788	80
22/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	1.02100	0.96257	0
22/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	1.10507	1.04537	0
22/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.06027	0.07577	0
22/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.27099	0.30828	0
22/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.07620	0.09297	0
22/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.06788	0.08403	0
22/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	13.19140	13.06760	14,019
22/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.54700	1.42600	0
22/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.49800	1.37700	0
22/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.59700	1.47500	0
22/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	1.00800	0.89100	0
22/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.89300	1.77100	0
22/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.30100	1.18100	0
22/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.44900	1.32800	0
22/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.69200	2.56800	0
22/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.49200	2.36800	0
22/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00100	0.00000	0
22/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00100	0.00000	0
22/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.00800	0.01000	0
22/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.01000	0.01300	0
22/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00200	0.00300	0
22/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.01700	0.02300	0
22/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.00600	0.00700	0
22/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.00700	0.00900	0
22/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.00600	0.00800	0
22/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.34030	13.21430	5,912
22/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.94800	1.83400	0
22/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.90100	1.78800	0
22/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.99500	1.88100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.85400	1.74200	0
22/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.53200	1.42600	0
22/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.37700	2.25800	0
22/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.62300	1.51500	0
22/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.21000	1.12300	0
22/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	2.04300	1.92700	0
22/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.47300	2.35300	0
22/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.71500	1.60500	0
22/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.28100	2.16300	0
22/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.44200	1.34700	0
22/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.10200	0.13300	768
22/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.04100	0.04900	0
22/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.07500	0.09100	0
22/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.03300	0.03900	0
22/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.05300	0.06300	0
22/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.17000	0.20900	0
22/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.08300	0.10100	0
22/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.03700	0.04400	768
22/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.09200	0.11200	0
22/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.06400	0.07800	0
22/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.05500	0.06700	0
22/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.06100	0.07400	0
22/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.05800	0.07000	0
22/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.47510	13.35060	2,859
22/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.81200	1.71700	0
22/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.85300	1.75600	0
22/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.77100	1.67800	0
22/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.19600	0.22700	0
22/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.17800	0.20500	0
22/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.18700	0.21600	0
22/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10960	0.10880	5,905
22/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02960	0.02880	0
22/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03960	0.03880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01961	0.01881	0
22/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00001	0.00001	0
22/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.11130	0.11050	31
22/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.02143	0.02069	0
22/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.01263	0.01204	0
22/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.03135	0.03056	0
22/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00005	0.00006	0
22/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00133	0.00154	0
22/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00013	0.00019	0
22/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.41110	11.24920	22,992
22/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.61200	1.45100	0
22/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.56200	1.40100	0
22/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.66200	1.50100	0
22/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.41300	1.25200	0
22/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.86200	1.70000	0
22/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	2.11100	1.95000	0
22/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	2.01100	1.85000	0
22/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.10800	0.08100	0
22/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.46300	1.30200	0
22/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.14700	0.10900	0
22/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.91100	1.75000	0
22/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.46700	0.35500	8,220
22/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	1.16500	1.00600	0
22/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.13300	0.09900	0
22/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	1.06700	0.90900	0
22/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.36300	1.20300	0
22/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.81200	1.65000	0
22/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.32800	0.24200	0
22/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	1.26400	1.10400	0
22/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	1.31400	1.15300	0
22/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	1.11600	0.95700	2,740

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.50600	0.38800	0
22/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.07900	0.06100	0
22/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.04500	0.08900	0
22/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.56800	0.71200	0
22/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.00300	0.00400	2,740
22/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.00500	0.00800	0
22/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.00300	0.00500	0
22/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.11700	0.19300	0
22/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
22/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.00200	0.00400	0
22/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.00600	0.01000	0
22/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.37200	0.50000	0
22/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.00400	0.00700	0
22/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.05600	0.10600	0
22/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00000	0.00100	8,220
22/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.33600	0.46000	0
22/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00200	0.00300	0
22/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.44700	0.58200	0
22/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
22/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.00200	0.00300	0
22/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.56610	11.40170	11,014
22/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.51800	1.37500	0
22/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.47200	1.33100	0
22/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.56400	1.41900	0
22/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.52600	2.36400	0
22/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.38200	1.24400	0
22/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.79800	1.64700	0
22/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.57500	2.41300	0
22/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.70400	1.55500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	1.08500	0.97000	0
22/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.97000	0.86400	0
22/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.33700	1.20300	0
22/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.73400	0.65600	0
22/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.52900	0.47700	0
22/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.86100	0.76700	0
22/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.43200	0.39300	0
22/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.82600	0.73800	0
22/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.62500	0.56000	0
22/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	2.03700	1.88100	0
22/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.02100	0.02900	0
22/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.35900	0.45800	0
22/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.21000	0.28600	0
22/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.61600	0.74100	0
22/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.19500	0.26500	0
22/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.46300	0.57500	0
22/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.26800	0.35400	0
22/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.07100	0.10100	0
22/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.15400	0.21200	0
22/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.11900	0.16800	0
22/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.03800	0.05300	0
22/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.00900	0.01100	0
22/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.03200	0.04500	0
22/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.06600	0.09200	0
22/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01000	0.01200	0
22/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.04800	0.06700	0
22/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.05600	0.07900	0
22/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.05200	0.07300	0
22/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.70400	11.53910	14,099
22/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.47000	1.34300	0
22/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.42900	1.30700	0
22/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.51100	1.38200	0
22/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.15700	0.19300	0
22/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.17500	0.21800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.16600	0.20400	0
22/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.83540	11.67480	200
22/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.41800	1.30000	0
22/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.38300	1.26700	0
22/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.45300	1.33400	0
22/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.29300	0.33500	0
22/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.32300	0.36800	0
22/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.30800	0.35100	0
22/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.30160	8.21800	9,642
22/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.65200	1.56900	0
22/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.60200	1.51900	0
22/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.70200	1.61800	0
22/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.80800	0.72700	0
22/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	1.00500	0.92100	0
22/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00300	0.00300	0
22/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.00600	0.00900	0
22/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.31840	8.23360	22,681
22/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.11900	1.04400	0
22/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.07500	1.00100	0
22/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.16300	1.08800	0
22/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.98900	0.91700	0
22/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.39300	1.31300	0
22/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.71300	0.65100	0
22/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.94600	0.87600	0
22/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.34600	1.26700	0
22/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.12400	2.04000	0
22/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.60800	0.55300	0
22/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.19000	0.21900	0
22/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
22/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.02800	0.03300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.07800	0.09200	0
22/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.14500	0.16700	0
22/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02500	0.02900	0
22/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.07100	0.08300	0
22/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.04500	0.05400	0
22/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.05700	0.06700	0
22/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05100	0.06000	0
22/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.35160	8.26900	6,398
22/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.90600	0.84600	0
22/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.94100	0.88000	0
22/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.87100	0.81300	0
22/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.21900	0.24400	0
22/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.18900	0.21100	0
22/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.20400	0.22700	0
22/11/2011	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.38420	8.30590	2,098
22/11/2011	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.68200	0.64200	0
22/11/2011	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.65900	0.62000	0
22/11/2011	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.70600	0.66500	0
22/11/2011	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.50800	0.54600	0
22/11/2011	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.56100	0.60100	0
22/11/2011	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.53400	0.57300	0
22/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.38900	9.31690	0
22/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.46600	2.40200	0
22/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.42500	2.36200	0
22/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.50700	2.44300	0
22/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.36800	0.37600	0
22/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.38600	0.39500	0
22/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.37700	0.38500	0
22/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	8.13580	8.06490	10
22/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.88800	0.81800	0
22/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.83900	0.76900	0
22/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.93800	0.86700	0
22/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.49900	0.43200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.33600	1.26500	0
22/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.54600	0.47800	0
22/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.28600	1.21500	0
22/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.74000	0.67100	0
22/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.23600	1.16600	0
22/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.69100	0.62200	0
22/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.00500	0.00700	0
22/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00400	0.00600	0
22/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.01000	0.01300	0
22/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.01300	0.01700	0
22/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00200	0.00200	0
22/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00300	0.00400	0
22/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00200	0.00300	0
22/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.22080	8.14870	0
22/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.74400	0.68700	0
22/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.78500	0.72600	0
22/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.70400	0.64800	0
22/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.08300	0.09900	0
22/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.06400	0.07700	0
22/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.07300	0.08800	0
22/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.21070	0.19640	12,659
22/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.22860	0.21370	18,519
22/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.04610	0.06600	12,423
22/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.54760	0.51040	100,000
22/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.03890	0.05430	100,000
22/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.06050	0.08560	12,346

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.23040	0.21060	18,750
22/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.13800	0.12700	12,500
22/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.11080	0.10220	12,500
22/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.02460	0.03700	19,481
22/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.04460	0.05600	12,987
22/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	9.24290	9.10950	567
22/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.94900	0.82000	0
22/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.90000	0.77300	0
22/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.99800	0.86800	0
22/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.75800	0.63500	0
22/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	1.09700	0.96500	0
22/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.34500	1.21200	0
22/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.71200	0.59000	0
22/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.42000	0.33000	0
22/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.16900	0.12900	0
22/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.27000	0.20600	0
22/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.80500	0.68000	0
22/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	1.24500	1.11300	0
22/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.49400	1.36100	0
22/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.49300	0.39400	0
22/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.59400	1.46100	0
22/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.57800	0.46600	0
22/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.38600	0.30100	0
22/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.66600	0.54700	0
22/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.24600	0.18800	0
22/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.15400	0.11700	0
22/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.36100	0.45800	0
22/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.20300	0.27900	0
22/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.02300	0.03800	0
22/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.09300	0.14200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.03500	0.05700	0
22/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.05000	0.08500	0
22/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00200	0.00400	0
22/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.01200	0.02100	0
22/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.17700	0.24700	0
22/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.32600	0.42000	0
22/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.07700	0.12100	0
22/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.01900	0.03100	0
22/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00200	0.00300	0
22/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.00400	0.00600	0
22/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.01500	0.02600	0
22/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.00500	0.00900	0
22/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.00700	0.01400	0
22/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.00600	0.01100	0
22/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.37660	9.24310	0
22/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.92500	0.83100	0
22/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.96100	0.86400	0
22/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.88900	0.79800	0
22/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.16200	0.20500	0
22/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.13400	0.17100	0
22/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.14800	0.18800	0
22/11/2011	NZ\$ / R On 19 December 2011			Foreign Exchange Future	6.29790	6.24160	0
22/11/2011	NZ\$ / R On 19 December 2011	6.26	C	Foreign Exchange Future	0.13100	0.10500	0
22/11/2011	NZ\$ / R On 19 December 2011	6.27	C	Foreign Exchange Future	0.12600	0.10100	0
22/11/2011	NZ\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	0.13700	0.10900	0
22/11/2011	NZ\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.09400	0.12200	0
22/11/2011	NZ\$ / R On 19 December 2011	6.27	P	Foreign Exchange Future	0.10300	0.13400	0
22/11/2011	NZ\$ / R On 19 December 2011	6.26	P	Foreign Exchange Future	0.09800	0.12800	0
22/11/2011	NZ\$ / R On 19 March 2012			Foreign Exchange Future	6.34510	6.28840	0
22/11/2011	NZ\$ / R On 19 March 2012	6.28	C	Foreign Exchange Future	0.27600	0.24600	0
22/11/2011	NZ\$ / R On 19 March 2012	6.29	C	Foreign Exchange Future	0.27100	0.24100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	NZ\$ / R On 19 March 2012	6.27	C	Foreign Exchange Future	0.28100	0.25100	0
22/11/2011	NZ\$ / R On 19 March 2012	6.27	P	Foreign Exchange Future	0.21000	0.23600	0
22/11/2011	NZ\$ / R On 19 March 2012	6.29	P	Foreign Exchange Future	0.22000	0.24600	0
22/11/2011	NZ\$ / R On 19 March 2012	6.28	P	Foreign Exchange Future	0.21500	0.24100	0
22/11/2011	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.38540	6.33040	0
22/11/2011	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.40100	0.37000	0
22/11/2011	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.37700	0.34700	0
22/11/2011	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.42700	0.39400	0
22/11/2011	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.29200	0.31400	0
22/11/2011	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.34200	0.36700	0
22/11/2011	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.31600	0.34000	0
22/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
22/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
22/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
22/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
22/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
22/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
22/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
22/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
22/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,870.08000	16,687.32000	0
22/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.32670	1.31500	0
22/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.22700	0.21540	0
22/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.27680	0.26520	0
22/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.17740	0.16580	0
22/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00070	0.00080	0
22/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00010	0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00030	0.00040	0
22/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.34370	1.33180	0
22/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.15900	0.15010	0
22/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.12310	0.11560	0
22/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.20050	0.19070	0
22/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.00680	0.00890	0
22/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.02940	0.03380	0
22/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.01530	0.01830	0
23/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.53010	8.44060	238,925
23/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	1.18200	1.09300	0
23/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	1.13300	1.04400	0
23/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	1.23200	1.14300	0
23/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.78100	1.69100	500
23/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.55900	0.48600	0
23/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	1.28200	1.19300	5,560
23/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	2.38000	2.29100	0
23/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.53100	1.44200	0
23/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	1.03300	0.94400	11,280
23/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	2.08000	1.99100	0
23/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	2.13000	2.04100	0
23/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	2.28000	2.19100	0
23/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.51700	0.44600	0
23/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.58000	2.49100	0
23/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	1.08300	0.99400	0
23/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.83000	1.74100	0
23/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.73100	1.64100	200
23/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.64800	0.56900	0
23/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.83600	0.75000	0
23/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.68100	1.59100	560
23/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	2.23000	2.14100	0
23/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	2.18000	2.09100	0
23/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.53000	2.44100	0
23/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.74000	0.65800	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.93400	0.84600	0
23/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.93000	1.84100	0
23/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.68000	2.59100	0
23/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.69400	0.61300	0
23/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	1.33200	1.24200	12,300
23/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.98000	1.89100	0
23/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.30700	0.26100	0
23/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.40200	0.34400	0
23/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.43000	2.34100	0
23/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.38100	1.29200	0
23/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.63100	1.54100	0
23/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.43100	1.34200	0
23/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.88000	1.79100	0
23/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	2.33000	2.24100	0
23/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.33700	0.28600	0
23/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	2.03000	1.94100	0
23/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.58100	1.49200	0
23/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.88500	0.79800	0
23/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.28000	0.23700	0
23/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.36900	0.31400	0
23/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.78800	0.70400	0
23/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.17300	0.14800	0
23/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.14400	0.12300	0
23/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.48100	1.39200	0
23/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.47600	0.41000	11,340
23/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.48000	2.39100	0
23/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.60300	0.52700	12,579
23/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.98400	0.89500	0
23/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.43800	0.37600	1,620
23/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.13100	0.11200	10,750
23/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.00400	0.00400	0
23/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.23100	0.19600	12,500
23/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.42400	2.51300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.37000	3.45900	0
23/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.05800	0.08500	400
23/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.00400	0.00400	0
23/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.02300	0.03600	0
23/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.04600	0.06900	0
23/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.29300	0.35700	0
23/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.36400	0.43200	0
23/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.40100	0.47100	0
23/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.20100	0.25500	0
23/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00800	0.01300	0
23/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.08900	0.12300	100
23/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.15000	0.19600	0
23/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00700	0
23/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.10700	0.14500	0
23/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.00100	0.00100	1,000
23/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00100	0.00000	0
23/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.07200	0.10300	0
23/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.12700	0.17000	0
23/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00000	0.00000	560
23/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.01400	0.02200	0
23/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00200	0.00100	0
23/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00000	0.00000	5,000
23/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.00400	0.00500	0
23/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.01000	0.01700	5,688
23/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00100	0.00000	0
23/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.00600	0.00900	0
23/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.01800	0.02800	560
23/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00100	0.00000	0
23/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00000	0.00000	16,340
23/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.00300	0.00300	0
23/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.03700	0.05500	10,750
23/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00200	0.00200	800
23/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00000	0.00000	5,000
23/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.00300	0.00300	12,000
23/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.02900	0.04500	0
23/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00200	0.00200	3,780
23/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00100	0.00000	0
23/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00300	0.00300	1,000
23/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.63660	8.54480	46,560
23/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.61500	1.52500	0
23/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.56700	1.47800	0
23/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.66300	1.57300	0
23/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.65000	1.56000	0
23/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.50700	1.41800	30,100
23/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.41400	1.32600	0
23/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.84500	1.75300	0
23/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.46000	1.37200	0
23/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.89400	1.80300	0
23/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	1.14600	1.06300	0
23/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.83100	0.76300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	1.27700	1.19200	0
23/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.61900	0.56600	0
23/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.94400	1.85200	0
23/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.59400	0.54300	0
23/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.79500	1.70400	0
23/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.79700	0.73100	5,000
23/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.55400	1.46500	10,000
23/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.99400	1.90200	0
23/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	1.23300	1.14800	0
23/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.67200	0.61600	0
23/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.90200	0.83100	0
23/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.60200	1.51200	0
23/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	2.04300	1.95100	0
23/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.93900	0.86600	0
23/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.76400	0.70000	0
23/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.86600	0.79600	0
23/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.70200	0.64200	0
23/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	1.32200	1.23600	0
23/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.36800	1.28100	0
23/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.74600	1.65500	0
23/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	1.01900	0.94000	0
23/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.73200	0.67000	0
23/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	1.18900	1.10500	5,000
23/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	2.24200	2.15000	0
23/11/2011	\$ / R On 19 March 2012	9.00	C	Foreign Exchange Future	0.34900	0.31800	100
23/11/2011	\$ / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.48400	0.00000	0
23/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.49100	2.39900	0
23/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	1.10300	1.02100	0
23/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.64500	0.59100	0
23/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.44100	2.34900	0
23/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.69800	1.60700	0
23/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.97900	0.90200	0
23/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.57000	0.52100	0
23/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	2.19200	2.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	1.06100	0.98000	0
23/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	2.09300	2.00100	0
23/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	2.14200	2.05100	0
23/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	2.29200	2.20000	0
23/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.54000	2.44900	0
23/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.54700	0.50000	0
23/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.52500	0.48000	0
23/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.41100	0.37400	3
23/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.57400	0.62900	0
23/11/2011	\$ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.71200	0.77300	0
23/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.38800	0.43500	0
23/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.36000	0.40500	0
23/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00300	0.00400	0
23/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.00500	0.00500	0
23/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.00500	0.00600	2,420
23/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.00600	0.00600	0
23/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.07400	0.08500	0
23/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.00500	0.00500	0
23/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.33300	0.37600	0
23/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.09200	0.10700	0
23/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.01100	0.01200	0
23/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00400	0.00400	0
23/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.25800	0.29600	0
23/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.06600	0.07600	0
23/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
23/11/2011	\$ / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.44700	0.00000	0
23/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.00500	0.00500	0
23/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.05200	0.06000	2,420
23/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.19500	0.22500	0
23/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.08200	0.09500	0
23/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.00900	0.01000	0
23/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.03100	0.03600	0
23/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.03500	0.04100	0
23/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.21500	0.24700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.12900	0.15100	0
23/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.17700	0.20500	0
23/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.10200	0.12100	0
23/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.00600	0.00600	0
23/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.01500	0.01700	0
23/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.11500	0.13600	0
23/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.23500	0.27100	0
23/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.04600	0.05300	0
23/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.00700	0.00700	0
23/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.01700	0.02000	0
23/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.16000	0.18600	176
23/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.00800	0.00900	0
23/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.30700	0.34800	0
23/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.00700	0.00700	10,000
23/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.28200	0.32100	0
23/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.04000	0.04700	0
23/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.14400	0.16800	0
23/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.05900	0.06800	0
23/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.00700	0.00800	0
23/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.02300	0.02700	0
23/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.00800	0.00800	0
23/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.02700	0.03100	0
23/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.02000	0.02300	0
23/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.01300	0.01500	1,000
23/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.01200	0.01400	0
23/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.01600	0.01900	0
23/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.01400	0.01600	0
23/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.73190	8.63940	21,846
23/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.54900	1.46600	0
23/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.50600	1.42300	0
23/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.59200	1.50800	0
23/11/2011	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.91800	0.85800	0
23/11/2011	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	2.00800	1.91800	4,850
23/11/2011	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.72000	0.67400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.48800	0.53500	200
23/11/2011	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.28600	0.31900	132
23/11/2011	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.02600	0.02900	0
23/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.06000	0.06900	0
23/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.07400	0.08400	0
23/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.06700	0.07700	0
23/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.82760	8.72910	1,979
23/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.71800	1.63100	0
23/11/2011	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.78000	0.00000	0
23/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.85200	0.80200	0
23/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.64600	0.60500	5,500
23/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.67700	1.59000	0
23/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.76000	1.67200	16,000
23/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.63600	1.55000	37,000
23/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.67600	0.63300	360
23/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	1.19700	1.12700	0
23/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.26900	0.29800	360
23/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.94800	1.00400	0
23/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.08200	0.09300	0
23/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.10800	0.12100	0
23/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.09900	0.11100	0
23/11/2011	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.75200	0.00000	1,500
23/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.62400	0.67300	4,000
23/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.01800	1.07600	0
23/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.09000	0.10200	0
23/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.91550	8.81530	0
23/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.46900	1.39100	0
23/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.43600	1.35900	0
23/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.50200	1.42300	0
23/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.82800	0.78100	540
23/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.28100	1.21400	300
23/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.01300	1.06600	0
23/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.23700	0.25800	0
23/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.36600	0.39900	540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.27100	0.29400	0
23/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.25400	0.27600	0
23/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.99630	8.89710	0
23/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.44900	1.38000	0
23/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.42100	1.35300	0
23/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.47800	1.40800	0
23/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.97200	0.92400	180
23/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.36600	1.30500	0
23/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.47000	0.50800	180
23/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.38200	0.41100	0
23/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.07600	1.12700	0
23/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.42500	0.45600	0
23/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.40300	0.43300	0
23/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.73690	9.64580	0
23/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.15800	2.10700	0
23/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.37100	2.31300	200
23/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.13900	2.08900	0
23/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.17700	2.12500	0
23/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.89000	0.92900	0
23/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.63400	0.66700	0
23/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.95200	0.99300	0
23/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.92100	0.96100	0
23/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.82740	10.73630	0
23/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.86600	2.80700	0
23/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.84700	2.78800	0
23/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.88600	2.82700	0
23/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.20900	1.24100	0
23/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.27000	1.30200	0
23/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.23900	1.27100	0
23/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.53010	8.44060	356
23/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.53104	1.44170	0
23/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.48116	1.39183	0
23/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.58094	1.49157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00084	0.00097	0
23/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.00106	0.00123	0
23/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00094	0.00110	0
23/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.63660	8.54480	432
23/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	1.14555	1.06268	0
23/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	1.10284	1.02100	0
23/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	1.18889	1.10507	0
23/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.67206	0.61579	80
23/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.05229	0.06027	0
23/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.23546	0.27099	0
23/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.06624	0.07620	0
23/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.05895	0.06788	0
23/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	13.27430	13.19140	13,984
23/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.62900	1.54700	0
23/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.57900	1.49800	0
23/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.67800	1.59700	0
23/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	1.09000	1.00800	0
23/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.97600	1.89300	0
23/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.38400	1.30100	0
23/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.53000	1.44900	0
23/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.77400	2.69200	0
23/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.57400	2.49200	0
23/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00000	0.00100	0
23/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00000	0.00100	0
23/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.00600	0.00800	0
23/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.01000	0.01000	0
23/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.01600	0.01700	0
23/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.00400	0.00600	0
23/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.00500	0.00700	0
23/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.00500	0.00600	0
23/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.42730	13.34030	5,912
23/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	2.02500	1.94800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.97800	1.90100	0
23/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	2.07300	1.99500	0
23/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.93000	1.85400	0
23/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.60000	1.53200	0
23/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.46000	2.37700	0
23/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.69400	1.62300	0
23/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.26400	1.21000	0
23/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	2.12100	2.04300	0
23/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.55700	2.47300	0
23/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.78800	1.71500	0
23/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.50700	1.44200	0
23/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.36300	2.28100	0
23/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.03600	0.04100	0
23/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.08000	0.10200	768
23/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.06100	0.07500	0
23/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.03000	0.03300	0
23/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.04400	0.05300	0
23/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.13700	0.17000	0
23/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.06700	0.08300	0
23/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.03300	0.03700	768
23/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.07300	0.09200	0
23/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.05300	0.06400	0
23/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.04600	0.05500	0
23/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.05100	0.06100	0
23/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.04800	0.05800	0
23/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.56340	13.47510	2,854
23/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.87800	1.81200	0
23/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.92000	1.85300	0
23/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.83700	1.77100	0
23/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.17400	0.19600	0
23/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.15700	0.17800	0
23/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.16500	0.18700	0
23/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.11040	0.10960	5,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.03040	0.02960	0
23/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.02041	0.01961	0
23/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.04040	0.03960	0
23/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00001	0.00001	0
23/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.11210	0.11130	31
23/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.02223	0.02143	0
23/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.01331	0.01263	0
23/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.03215	0.03135	0
23/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00005	0.00005	0
23/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00121	0.00133	0
23/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00013	0.00013	0
23/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.41720	11.41110	21,742
23/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.61800	1.61200	0
23/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.56800	1.56200	0
23/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.66800	1.66200	0
23/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.41900	1.41300	0
23/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.86800	1.86200	0
23/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	2.11700	2.11100	0
23/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	2.01700	2.01100	0
23/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.10500	0.10800	0
23/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.46900	1.46300	0
23/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.14400	0.14700	0
23/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.91800	1.91100	0
23/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.46900	0.46700	8,220
23/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	1.17200	1.16500	0
23/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.13000	0.13300	0
23/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	1.07300	1.06700	0
23/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.37000	1.36300	0
23/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.81800	1.81200	0
23/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.32800	0.32800	0
23/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	1.27000	1.26400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	1.12200	1.11600	2,740
23/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.50900	0.50600	0
23/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.07700	0.07900	0
23/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	1.32000	1.31400	0
23/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.00300	0.00300	2,740
23/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.00500	0.00500	0
23/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.04200	0.04500	0
23/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.56000	0.56800	0
23/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.00300	0.00300	0
23/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.11100	0.11700	0
23/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.00300	0.00200	0
23/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.00600	0.00600	0
23/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.36300	0.37200	0
23/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.00500	0.00400	0
23/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.05200	0.05600	0
23/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00100	0.00000	8,220
23/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.32700	0.33600	0
23/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.43800	0.44700	0
23/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.57500	11.56610	11,017
23/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.53000	1.51800	0
23/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.48500	1.47200	0
23/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.57600	1.56400	0
23/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.53500	2.52600	0
23/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.39500	1.38200	0
23/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.80900	1.79800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.58500	2.57500	0
23/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.71500	1.70400	0
23/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	1.10000	1.08500	0
23/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.98400	0.97000	0
23/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.35000	1.33700	0
23/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.74900	0.73400	0
23/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.54300	0.52900	0
23/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.87600	0.86100	0
23/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.44500	0.43200	0
23/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.84100	0.82600	0
23/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	2.04700	2.03700	0
23/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.63900	0.62500	0
23/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.36400	0.35900	0
23/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.02200	0.02100	0
23/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.21600	0.21000	0
23/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.62000	0.61600	0
23/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.20100	0.19500	0
23/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.46800	0.46300	0
23/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.27400	0.26800	0
23/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.07500	0.07100	0
23/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.15900	0.15400	0
23/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.12500	0.11900	0
23/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.04000	0.03800	0
23/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01000	0.00900	0
23/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.03400	0.03200	0
23/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.07000	0.06600	0
23/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01000	0.01000	0
23/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.05100	0.04800	0
23/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.06000	0.05600	0
23/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.05500	0.05200	0
23/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.71320	11.70400	14,099
23/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.48500	1.47000	0
23/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.44500	1.42900	0
23/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.52600	1.51100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.16300	0.15700	0
23/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.18200	0.17500	0
23/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.17200	0.16600	0
23/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.85200	11.83540	200
23/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.42900	1.41800	0
23/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.46500	1.45300	0
23/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.39400	1.38300	0
23/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.31800	0.32300	0
23/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.28900	0.29300	0
23/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.30300	0.30800	0
23/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.26260	8.30160	9,642
23/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.61300	1.65200	0
23/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.56300	1.60200	0
23/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.96600	1.00500	0
23/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.66300	1.70200	0
23/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.77000	0.80800	0
23/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.00700	0.00600	0
23/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00300	0.00300	0
23/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.28170	8.31840	22,681
23/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.08500	1.11900	0
23/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.04100	1.07500	0
23/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.12900	1.16300	0
23/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.95500	0.98900	0
23/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.35800	1.39300	0
23/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.68300	0.71300	0
23/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.91400	0.94600	0
23/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.31100	1.34600	0
23/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.58100	0.60800	0
23/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.08700	2.12400	0
23/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00500	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.19900	0.19000	0
23/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.02900	0.02800	0
23/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.08200	0.07800	0
23/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.15100	0.14500	0
23/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02600	0.02500	0
23/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.07300	0.07100	0
23/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.04700	0.04500	0
23/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.05900	0.05700	0
23/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05300	0.05100	0
23/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.31690	8.35160	6,398
23/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.87800	0.90600	0
23/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.84400	0.87100	0
23/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.91300	0.94100	0
23/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.19600	0.18900	0
23/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.22700	0.21900	0
23/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.21100	0.20400	0
23/11/2011	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.35470	8.38420	2,098
23/11/2011	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.66500	0.68200	0
23/11/2011	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.64200	0.65900	0
23/11/2011	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.68800	0.70600	0
23/11/2011	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.52000	0.50800	0
23/11/2011	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.57400	0.56100	0
23/11/2011	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.54700	0.53400	0
23/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.35100	9.38900	0
23/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.43400	2.46600	0
23/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.39400	2.42500	0
23/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.47500	2.50700	0
23/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.37400	0.36800	0
23/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.39300	0.38600	0
23/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.38300	0.37700	0
23/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	8.16280	8.13580	10
23/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.91500	0.88800	0
23/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.86600	0.83900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.96500	0.93800	0
23/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.52400	0.49900	0
23/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.36300	1.33600	0
23/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.57200	0.54600	0
23/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.31300	1.28600	0
23/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.76700	0.74000	0
23/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.71800	0.69100	0
23/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.26300	1.23600	0
23/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.00500	0.00500	0
23/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.00400	0.00400	0
23/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.00900	0.01000	0
23/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.01100	0.01300	0
23/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00300	0.00300	0
23/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.24960	8.22080	0
23/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.77100	0.74400	0
23/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.81200	0.78500	0
23/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.73100	0.70400	0
23/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.08100	0.08300	0
23/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.06200	0.06400	0
23/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.07100	0.07300	0
23/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.22700	0.21070	12,659
23/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.26920	0.22860	18,519
23/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.03150	0.04610	12,423
23/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.59290	0.54760	100,000
23/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.02080	0.03890	100,000

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23/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.04060	0.06050	12,346
23/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.26080	0.23040	18,750
23/11/2011	CF CANDO CAAS On 31 January 2012			Can-Do Future	0.15100	0.13800	12,500
23/11/2011	CF CANDO CAAT On 29 February 2012			Can-Do Future	0.11860	0.11080	12,500
23/11/2011	CF CANDO CAAU On 31 January 2012			Can-Do Future	0.01720	0.02460	19,481
23/11/2011	CF CANDO CAAV On 29 February 2012			Can-Do Future	0.03630	0.04460	12,987
23/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	9.27690	9.24290	1,067
23/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.98300	0.94900	0
23/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.93400	0.90000	0
23/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	1.03200	0.99800	0
23/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.79000	0.75800	0
23/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	1.13000	1.09700	0
23/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.37800	1.34500	0
23/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.74300	0.71200	0
23/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.44100	0.42000	0
23/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.17400	0.16900	0
23/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.28100	0.27000	0
23/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.83800	0.80500	0
23/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	1.27900	1.24500	0
23/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.52800	1.49400	0
23/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.51800	0.49300	0
23/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.62800	1.59400	0
23/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.60500	0.57800	0
23/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.40500	0.38600	0
23/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.69700	0.66600	0
23/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.15800	0.15400	0
23/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.25500	0.24600	0
23/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.17800	0.20300	0
23/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.33100	0.36100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.02000	0.02300	0
23/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.07800	0.09300	0
23/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.02800	0.03500	0
23/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.04100	0.05000	0
23/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.01100	0.01200	0
23/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.15400	0.17700	0
23/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.29700	0.32600	0
23/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.06400	0.07700	0
23/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.01600	0.01900	0
23/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00100	0.00200	0
23/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.00300	0.00400	0
23/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.01300	0.01500	0
23/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.00500	0.00500	0
23/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.00700	0.00700	0
23/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.00600	0.00600	0
23/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.41210	9.37660	0
23/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.95100	0.92500	0
23/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.98800	0.96100	0
23/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.91500	0.88900	0
23/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.15300	0.16200	0
23/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.12600	0.13400	0
23/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.13900	0.14800	0
23/11/2011	NZ\$ / R On 19 December 2011			Foreign Exchange Future	6.30510	6.29790	0
23/11/2011	NZ\$ / R On 19 December 2011	6.26	C	Foreign Exchange Future	0.13400	0.13100	0
23/11/2011	NZ\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	0.13900	0.13700	0
23/11/2011	NZ\$ / R On 19 December 2011	6.27	C	Foreign Exchange Future	0.12800	0.12600	0
23/11/2011	NZ\$ / R On 19 December 2011	6.27	P	Foreign Exchange Future	0.09800	0.10300	0
23/11/2011	NZ\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.08900	0.09400	0
23/11/2011	NZ\$ / R On 19 December 2011	6.26	P	Foreign Exchange Future	0.09400	0.09800	0
23/11/2011	NZ\$ / R On 19 March 2012			Foreign Exchange Future	6.35220	6.34510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	NZ\$ / R On 19 March 2012	6.28	C	Foreign Exchange Future	0.28100	0.27600	0
23/11/2011	NZ\$ / R On 19 March 2012	6.29	C	Foreign Exchange Future	0.27600	0.27100	0
23/11/2011	NZ\$ / R On 19 March 2012	6.27	C	Foreign Exchange Future	0.28600	0.28100	0
23/11/2011	NZ\$ / R On 19 March 2012	6.27	P	Foreign Exchange Future	0.20800	0.21000	0
23/11/2011	NZ\$ / R On 19 March 2012	6.29	P	Foreign Exchange Future	0.21800	0.22000	0
23/11/2011	NZ\$ / R On 19 March 2012	6.28	P	Foreign Exchange Future	0.21300	0.21500	0
23/11/2011	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.39310	6.38540	0
23/11/2011	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.40700	0.40100	0
23/11/2011	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.38300	0.37700	0
23/11/2011	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.43300	0.42700	0
23/11/2011	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.29000	0.29200	0
23/11/2011	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.34000	0.34200	0
23/11/2011	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.31400	0.31600	0
23/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.09370	1.08920	0
23/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
23/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
23/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.10710	1.10280	0
23/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
23/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
23/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
23/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,968.68000	16,870.08000	0
23/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.34130	1.32670	0
23/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.24160	0.22700	0
23/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.19180	0.17740	0
23/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.29130	0.27680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00000	0.00010	0
23/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00050	0.00070	0
23/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00030	0.00030	0
23/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.35890	1.34370	0
23/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.17210	0.15900	0
23/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.13460	0.12310	0
23/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.21490	0.20050	0
23/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.00600	0.00680	0
23/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.02570	0.02940	0
23/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.01320	0.01530	0
<b>Future Open Interest</b>							<b>759,903.00</b>
<b>Option Open Interest</b>							<b>304,764.00</b>
<b>Grand Total</b>							<b>1,064,667.00</b>