



# Currency Futures & Options Monthly Statistics

From: 01/04/2010 To: 22/04/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.35920	7.43280	259,317
01/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01000	0.01300	0
01/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.20900	3.28300	0
01/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.15900	3.23300	0
01/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.61000	1.68300	0
01/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.60900	2.68300	0
01/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.13800	0.17100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.91400	0.98600	0
01/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.90900	1.98300	0
01/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.90900	2.98300	0
01/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.01200	1.08500	0
01/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.00900	2.08300	0
01/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.00900	3.08300	0
01/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.23600	0.28800	0
01/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.11100	1.18500	0
01/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.10900	3.18300	0
01/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01300	0.01700	140
01/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.20700	0.25600	0
01/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.06200	1.13500	0
01/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.05900	2.13300	0
01/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.05900	3.13300	0
01/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00800	0.01100	0
01/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00400	0.00500	0
01/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00600	0
01/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.67600	0.74500	0
01/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.65900	1.73300	0
01/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.65900	2.73300	0
01/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00700	0.01000	0
01/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.12100	0.15100	600
01/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.85900	1.93300	0
01/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.85900	2.93300	0
01/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00600	0.00900	0
01/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.10600	0.13300	1,430
01/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.81800	0.88900	0
01/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.80900	1.88300	0
01/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.80900	2.88300	0
01/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00600	0.00800	0
01/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.77000	0.84000	0
01/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.75900	1.83300	0
01/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.75900	2.83300	0
01/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00500	0.00700	0
01/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.72300	0.79200	0
01/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.70900	1.78300	0
01/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.70900	2.78300	0
01/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.05300	0.06800	21,795
01/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.58500	0.65200	0
01/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.56000	1.63300	0
01/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.55900	2.63300	0
01/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04600	0.05900	450
01/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.54100	0.60700	0
01/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.51000	1.58300	0
01/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.50900	2.58300	0
01/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.04000	0.05100	55
01/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.49700	0.56200	0
01/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.46000	1.53300	0
01/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.45900	2.53300	0
01/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.30200	0.35800	0
01/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.21100	1.28400	0
01/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.20900	2.28300	0
01/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02200	0.02900	0
01/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.33800	0.39600	0
01/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.26000	1.33400	0
01/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.25900	2.33300	0
01/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03400	0.04500	0
01/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.45500	0.51900	0
01/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.41000	1.48300	0
01/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.40900	2.48300	0
01/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.15800	0.19700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.45900	3.53300	0
01/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.35900	3.43300	0
01/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.37600	0.43600	0
01/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.31000	1.38400	0
01/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.30900	2.38300	0
01/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.30900	3.38300	0
01/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.75900	3.83300	0
01/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.70900	3.78300	0
01/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.25900	3.33300	0
01/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02600	0.03400	0
01/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
01/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
01/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03000	0.03900	0
01/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.65900	3.73300	0
01/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.55900	3.63300	0
01/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.40900	3.48300	0
01/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.50900	3.58300	0
01/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00300	0
01/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00300	0
01/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.41500	0.47700	0
01/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.36000	1.43400	0
01/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00200	21,795
01/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.26800	0.32200	0
01/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.16100	1.23400	0
01/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.15900	2.23300	0
01/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00200	0
01/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.17900	0.22500	0
01/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.86600	0.93700	0
01/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.35900	2.43300	0
01/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.85900	3.93300	0
01/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01500	0.01900	0
01/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.63000	0.69800	0
01/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.10900	2.18300	0
01/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.60900	3.68300	0
01/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.09200	0.11600	6,350
01/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
01/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00200	21,978
01/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.08000	0.10200	100
01/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.07000	0.08900	17,000
01/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.06100	0.07800	33
01/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01900	0.02600	0
01/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01100	0.01500	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01700	0.02200	135
01/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.59100	2.51700	0
01/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.69100	2.61700	0
01/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.79100	2.71700	0
01/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.89100	2.81700	0
01/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.99100	2.91700	0
01/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.09100	5.01700	0
01/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.85800	0.78900	6
01/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.04100	2.96700	0
01/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.14100	3.06700	0
01/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.24100	5.16700	0
01/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	1.00200	0.93200	0
01/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.09100	3.01700	0
01/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.19100	3.11700	0
01/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.29100	3.21700	0
01/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.39100	5.31700	0
01/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.81000	0.74300	0
01/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.19100	5.11700	0
01/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.45200	0.39500	0
01/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.09200	2.01800	0
01/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.19200	2.11800	0
01/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.29200	2.21800	0
01/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.41100	0.35600	0
01/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.14200	2.06800	0
01/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.24200	2.16800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.84100	4.76700	0
01/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.37100	0.31900	0
01/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.99200	1.91800	0
01/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.79200	1.71900	0
01/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.54100	4.46700	0
01/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.89100	4.81700	0
01/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.33300	0.28300	130
01/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.94200	1.86800	0
01/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.02100	0.01500	0
01/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.90600	0.83600	0
01/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.89100	3.81700	0
01/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.89100	6.81700	0
01/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.39100	8.31700	0
01/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00700	0.00400	0
01/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.64100	3.56700	0
01/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.14100	5.06700	0
01/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.64100	6.56700	0
01/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.14100	8.06700	0
01/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.17000	0.14200	0
01/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.69300	1.61900	0
01/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.89200	1.81900	0
01/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.49100	4.41700	0
01/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.10900	0.08900	10,000
01/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.84200	1.76900	0
01/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.84100	3.76700	0
01/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.84100	5.76700	0
01/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.05600	0.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.64300	1.57000	0
01/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.64100	4.56700	0
01/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.64100	5.56700	0
01/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.49400	1.42100	0
01/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.59300	1.52000	0
01/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.99100	3.91700	0
01/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.54100	6.46700	0
01/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.54100	8.46700	0
01/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.14100	10.06700	0
01/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.49100	6.41700	0
01/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.49100	8.41700	0
01/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.59100	4.51700	0
01/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.59100	6.51700	0
01/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.59100	8.51700	0
01/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.44100	4.36700	0
01/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.44100	6.36700	0
01/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.44100	8.36700	0
01/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.39100	4.31700	0
01/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.39100	6.31700	0
01/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.34100	8.26700	0
01/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.64100	2.56700	0
01/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.67100	0.60600	0
01/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.34100	2.26800	0
01/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.44100	2.36800	0
01/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.54100	2.46700	0
01/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.74100	2.66700	0
01/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.84100	2.76700	0
01/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.94100	2.86700	0
01/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.04100	4.96700	0
01/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.04200	1.96800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.79100	4.71700	0
01/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.71700	0.65100	0
01/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.39100	2.31800	0
01/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.49100	2.41700	0
01/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.74100	6.66700	0
01/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.74100	8.66700	0
01/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.29100	8.21700	0
01/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.24100	8.16700	0
01/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.06700	0.05300	6,000
01/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.69100	6.61700	0
01/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.69100	8.61700	0
01/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.64100	8.56700	0
01/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.19900	0.16400	100
01/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.99100	4.91700	0
01/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.99100	5.91700	0
01/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.04600	0.03600	0
01/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.62500	0.56200	0
01/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.09100	4.01700	0
01/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.09100	6.01700	0
01/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.07900	0.06300	200
01/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.76300	0.69600	0
01/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.74300	1.66900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.24100	3.16700	0
01/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.24100	4.16700	0
01/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.24100	6.16700	0
01/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.09300	0.07500	0
01/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.29100	4.21700	0
01/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.29100	5.21700	0
01/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.29100	6.21700	0
01/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.34100	3.26700	0
01/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.34100	4.26700	0
01/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.34100	5.26700	0
01/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.34100	6.26700	0
01/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.14100	4.06700	0
01/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.14100	6.06700	0
01/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.03800	0.02900	0
01/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.58100	0.51800	0
01/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.54400	1.47000	0
01/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.04100	3.96700	0
01/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.04100	5.96700	0
01/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.03200	0.02400	0
01/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.53700	0.47600	430
01/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.02600	0.01900	0
01/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.49400	0.43500	200
01/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.44400	1.37100	0
01/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.94100	3.86700	0
01/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.94100	4.86700	0
01/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.94100	5.86700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.01400	0.00900	0
01/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.29600	1.22400	0
01/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.79100	3.71700	0
01/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.79100	5.71700	0
01/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.01100	0.00700	0
01/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.24700	1.17500	0
01/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.74100	3.66700	0
01/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.74100	4.66700	0
01/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.74100	5.66700	0
01/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00900	0.00600	0
01/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.29700	0.25000	0
01/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.19700	1.12600	0
01/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.69100	3.61700	0
01/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.69100	4.61700	0
01/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.69100	5.61700	0
01/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.26200	0.21800	0
01/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.14800	1.07700	0
01/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01700	0.01200	0
01/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.34500	1.27300	0
01/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.14100	7.06700	0
01/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.19100	4.11700	0
01/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.19100	7.11700	0
01/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.24100	7.16700	0
01/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.39500	1.32200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.09900	1.02800	0
01/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.14800	0.12300	10,000
01/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.95400	0.88400	0
01/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.44100	5.36700	0
01/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.94100	6.86700	0
01/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.12700	0.10500	0
01/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.89100	8.81700	0
01/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.99100	6.91700	0
01/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.99100	8.91700	0
01/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00500	0.00300	0
01/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.22900	0.18800	100
01/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.09100	7.01700	0
01/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.09100	9.01700	0
01/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.19100	9.11700	0
01/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.14100	9.06700	0
01/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.34100	7.26700	0
01/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.34100	9.26700	0
01/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.39100	3.31700	0
01/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.39100	7.31700	0
01/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.39100	9.31700	0
01/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.44100	3.36700	0
01/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.44100	7.36700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.44100	9.36700	0
01/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.24100	9.16700	0
01/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.94100	8.86700	0
01/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.84100	6.76700	0
01/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.84100	8.76700	0
01/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.79100	6.71700	0
01/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.79100	8.71700	0
01/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.05100	0.98000	0
01/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.47610	7.55140	15,232
01/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01700	0.02100	0
01/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.69100	0.75400	0
01/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.63000	1.70500	0
01/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.62700	2.70200	0
01/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.62600	3.70100	0
01/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01900	0.02300	0
01/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.18900	0.21200	0
01/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.73200	0.79600	0
01/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.68000	1.75500	0
01/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.67700	2.75200	0
01/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.67600	3.75100	0
01/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.17700	0.19800	509
01/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01600	0.02000	0
01/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.16500	0.18600	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.65200	0.71300	0
01/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.58100	1.65600	0
01/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.57700	2.65200	0
01/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.57600	3.65100	0
01/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01500	0.01800	0
01/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.15500	0.17400	0
01/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.61300	0.67300	0
01/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.53100	1.60600	0
01/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.52700	2.60200	0
01/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.52600	3.60100	0
01/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01300	0.01600	0
01/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.13600	0.15300	0
01/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.54100	0.59700	0
01/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.43300	1.50700	0
01/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.42700	2.50200	0
01/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.42600	3.50100	0
01/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01200	0.01500	0
01/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.12700	0.14400	0
01/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.50600	0.56100	0
01/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.38300	1.45800	0
01/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.37700	2.45200	0
01/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.37600	3.45100	0
01/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01100	0.01300	0
01/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.12000	0.13500	0
01/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.47300	0.52600	0
01/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.33400	1.40900	0
01/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.32700	2.40200	0
01/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.32600	3.40100	0
01/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00800	0.01100	0
01/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.38200	0.43000	0
01/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.18700	1.26200	0
01/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.17800	2.25300	0
01/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.17600	3.25100	0
01/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00900	0.01200	0
01/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.10600	0.12000	0
01/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.41100	0.46000	0
01/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.23600	1.31100	0
01/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.22700	2.30300	0
01/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.22600	3.30100	0
01/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00700	0.00900	0
01/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08800	0.10000	585
01/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.32900	0.37200	0
01/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.09000	1.16400	0
01/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.07800	2.15300	0
01/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.07600	3.15200	0
01/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.10000	0.11300	0
01/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02200	0.02700	0
01/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.21600	0.24200	0
01/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.81600	0.88300	0
01/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.77900	1.85400	0
01/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.77600	2.85200	0
01/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.77600	3.85100	0
01/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02000	0.02500	0
01/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.20200	0.22700	0
01/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.77300	0.83900	0
01/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.73000	1.80500	0
01/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.72700	2.80200	0
01/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.72600	3.80100	0
01/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01400	0.01700	0
01/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.14500	0.16300	0
01/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.57600	0.63500	0
01/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.48200	1.55700	0
01/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.47700	2.55200	0
01/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.47600	3.55100	0
01/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.01200	0
01/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.11200	0.12700	0
01/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.44100	0.49300	0
01/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.28500	1.36000	0
01/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.27700	2.35300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.27600	3.35100	0
01/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00800	0.01000	0
01/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09400	0.10600	3,000
01/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.35500	0.40000	0
01/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.13800	1.21300	0
01/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.12800	2.20300	0
01/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.12600	3.20100	0
01/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03600	0.04100	0
01/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04100	0.04700	0
01/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07400	0.08500	500
01/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06300	0.07200	3,000
01/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04300	0.04900	0
01/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04700	0.05300	0
01/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07000	0.08000	0
01/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.24800	0.27700	100
01/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.19400	1.12900	0
01/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.37200	0.32600	0
01/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.57100	1.50200	0
01/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.66700	1.59800	0
01/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.28700	1.22100	0
01/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.71500	1.64600	0
01/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.14800	1.08400	0
01/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.86000	1.79000	0
01/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01200	0.01200	0
01/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.22900	0.19900	0
01/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.96800	0.90500	0
01/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.88200	2.80900	0
01/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.87500	4.80000	0
01/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.87400	6.79900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.87400	8.79900	0
01/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00200	0
01/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00900	0.00900	0
01/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.16500	0.14200	0
01/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.83600	0.77600	0
01/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.73400	2.66100	0
01/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.72500	4.65000	0
01/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.72400	6.64900	0
01/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.72400	8.64900	0
01/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
01/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.10000	0.08400	0
01/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.66900	0.61200	0
01/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.53800	2.46600	0
01/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.52500	4.45000	0
01/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.52400	6.44900	0
01/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.52400	8.44900	0
01/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.04700	0.03800	0
01/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47600	0.42600	0
01/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.29400	2.22400	0
01/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.27500	4.20000	0
01/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.27400	6.19900	0
01/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.27400	8.19900	0
01/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.04000	0.03200	0
01/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.44000	0.39100	0
01/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.24600	2.17600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.22500	4.15000	0
01/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.22400	6.14900	0
01/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.22400	8.14900	0
01/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.92400	0.86200	0
01/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01400	0.01300	0
01/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.25300	0.22100	0
01/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.01200	0.94900	0
01/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.93100	2.85800	0
01/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.92500	4.85000	0
01/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.92400	6.84900	0
01/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.92400	8.84900	0
01/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00200	0
01/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.01000	0.01000	0
01/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.18500	0.15900	0
01/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.88000	0.81900	0
01/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.78300	2.71100	0
01/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.77500	4.70000	0
01/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.77400	6.69900	0
01/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.77400	8.69900	0
01/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01100	0.01100	0
01/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.20600	0.17900	0
01/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.83200	2.76000	0
01/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.82500	4.75000	0
01/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.82400	6.74900	0
01/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.82400	8.74900	0
01/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00800	0.00800	0
01/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.14700	0.12500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.79400	0.73400	0
01/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.68500	2.61200	0
01/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.67500	4.60000	0
01/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.67400	6.59900	0
01/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.67400	8.59900	0
01/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
01/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.13000	0.11000	0
01/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.75100	0.69300	0
01/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.63600	2.56400	0
01/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.62500	4.55000	0
01/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.62400	6.54900	0
01/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.62400	8.54900	0
01/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00700	0.00600	0
01/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.11500	0.09600	0
01/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.71000	0.65200	0
01/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.58700	2.51500	0
01/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.57500	4.50000	0
01/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.57400	6.49900	0
01/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.57400	8.49900	0
01/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
01/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.08700	0.07200	0
01/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.62900	0.57300	0
01/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.48900	2.41700	0
01/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.47500	4.40000	0
01/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.47400	6.39900	0
01/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.47400	8.39900	0
01/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
01/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.07600	0.06200	0
01/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.58900	0.53500	0
01/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.44000	2.36900	0
01/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.42500	4.35000	0
01/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.42400	6.34900	0
01/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.42400	8.34900	0
01/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.55100	0.49700	0
01/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.05600	0.04500	0
01/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.51300	0.46100	0
01/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.34300	2.27200	0
01/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.32500	4.25000	0
01/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.32400	6.24900	0
01/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.32400	8.24900	0
01/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.06500	0.05300	0
01/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.39100	2.32000	0
01/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.37500	4.30000	0
01/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.37400	6.29900	0
01/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.37400	8.29900	0
01/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.59180	7.66880	6,472
01/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01400	0.01700	0
01/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05800	0.06500	0
01/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.27300	0.30100	0
01/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.76300	0.82400	0
01/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.65600	1.73100	0
01/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.64400	2.72100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.64200	3.71900	0
01/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.15900	0.17500	0
01/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01300	0.01600	0
01/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05600	0.06200	300
01/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.72700	0.78700	0
01/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.60700	1.68300	0
01/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.59400	2.67100	0
01/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.59200	3.66900	0
01/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01500	0
01/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05400	0.06000	0
01/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.24800	0.27400	0
01/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.69200	0.75100	0
01/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.55900	1.63400	0
01/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.54400	2.62100	0
01/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.54200	3.61900	0
01/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01400	0
01/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05200	0.05800	0
01/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.23700	0.26100	0
01/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.65900	0.71600	0
01/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.51000	1.58600	0
01/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.49500	2.57200	0
01/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.49200	3.56900	0
01/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.26000	0.28700	0
01/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01100	0.01300	0
01/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05000	0.05600	0
01/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.22600	0.24900	4,400



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.62700	0.68200	0
01/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.46200	1.53700	0
01/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.44500	2.52200	0
01/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.44200	3.51900	0
01/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.01200	0
01/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04900	0.05400	0
01/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21600	0.23800	0
01/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.59500	0.64900	0
01/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.41400	1.48900	0
01/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.39500	2.47200	0
01/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.39200	3.46900	0
01/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01200	0
01/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04700	0.05300	0
01/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20600	0.22800	0
01/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.56500	0.61700	0
01/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.36700	1.44100	0
01/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.34600	2.42200	0
01/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.34200	3.41900	0
01/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00900	0
01/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04100	0.04600	0
01/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17300	0.19100	0
01/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.45600	0.50100	0
01/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.17800	1.25200	0
01/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.14700	2.22400	0
01/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.14300	3.22000	0
01/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04300	0.04800	0
01/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10400	0.11500	330
01/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08000	0.08800	0
01/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09700	0.10700	0
01/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07700	0.08500	0
01/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.31600	0.34800	0
01/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.27200	1.34600	0
01/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.24600	2.32300	0
01/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.24300	3.32000	0
01/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02900	0.03300	0
01/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10700	0.11900	0
01/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.54200	4.61900	0
01/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.69400	2.77100	0
01/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.69200	3.76900	0
01/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00900	0.01100	0
01/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04500	0.05100	0
01/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.53600	0.58700	0
01/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.31900	1.39400	0
01/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.29600	2.37300	0
01/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.29300	3.36900	0
01/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.01000	0
01/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04400	0.04900	0
01/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.18800	0.20800	0
01/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.50800	0.55700	0
01/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.18000	0.19900	0
01/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.48200	0.52900	0
01/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.22500	1.29900	0
01/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.19700	2.27300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.19300	3.27000	0
01/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15200	0.16800	117
01/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00700	0.00800	0
01/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04000	0.04500	0
01/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16500	0.18300	0
01/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.43100	0.47500	0
01/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.13200	1.20500	0
01/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.09800	2.17400	0
01/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.09300	3.17000	0
01/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.19700	0.21800	0
01/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.01900	0
01/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06200	0.07000	0
01/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.30100	0.33100	0
01/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.83700	0.90100	0
01/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.75300	1.82900	0
01/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.74400	2.82100	0
01/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.74200	3.81900	0
01/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01500	0.01800	0
01/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06000	0.06700	0
01/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.28600	0.31600	0
01/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.79900	0.86200	0
01/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.70400	1.78000	0
01/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01200	0.01100	0
01/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10700	0.09300	0
01/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.59400	0.54700	0
01/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.36800	2.29800	0
01/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.32300	4.24900	0
01/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.30900	6.23200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.30800	8.23200	0
01/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01100	0.01000	0
01/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09500	0.08200	0
01/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.55900	0.51200	0
01/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.32000	2.25100	0
01/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.27400	4.20000	0
01/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.25900	6.18200	0
01/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.25800	8.18200	0
01/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.90500	0.84900	0
01/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00600	0.00500	0
01/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.04000	0.03600	0
01/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.33900	0.30600	0
01/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.07300	1.01400	0
01/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.94800	2.87600	0
01/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.91500	4.83900	0
01/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.90900	6.83200	0
01/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.90800	8.83100	0
01/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.16000	1.09900	0
01/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00400	0
01/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03300	0.03000	0
01/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.29000	0.26000	0
01/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.98800	0.93000	0
01/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.26600	0.23800	0
01/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.94600	0.88900	0
01/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.80200	2.73000	0
01/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.76700	4.69100	0
01/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.75900	6.68200	0
01/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.75800	8.68100	0
01/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02700	0.02500	0
01/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.24400	0.21800	0
01/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.75300	2.68200	0
01/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.71700	4.64200	0
01/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.70900	6.63200	0
01/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.70800	8.63100	0
01/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.61200	1.54600	0
01/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.56500	1.50000	0
01/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.48700	3.41400	0
01/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.46100	5.38500	0
01/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.45900	7.38200	0
01/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.03000	0.02700	0
01/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.52400	0.47900	0
01/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.03500	1.96600	0
01/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.70500	1.63800	0
01/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.98800	1.91900	0
01/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.85100	2.77900	0
01/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.81600	4.74100	0
01/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.80900	6.73200	0
01/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.80800	8.73100	0
01/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00500	0
01/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03600	0.03300	0
01/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.31400	0.28200	0
01/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.03100	0.97200	0
01/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.89900	2.82700	0
01/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.86600	4.79000	0
01/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.85900	6.78200	0
01/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.85800	8.78100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00300	0
01/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02500	0.02200	0
01/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.22300	0.19800	0
01/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.86400	0.80900	0
01/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.70500	2.63400	0
01/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.66800	4.59300	0
01/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.65900	6.58200	0
01/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.65800	8.58100	0
01/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02200	0.02000	0
01/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.20300	0.18000	0
01/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.82400	0.76900	0
01/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.65700	2.58500	0
01/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.61900	4.54300	0
01/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.60900	6.53200	0
01/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.60800	8.53100	0
01/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.02000	0.01800	0
01/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18500	0.16300	0
01/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.78400	0.73000	0
01/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.60800	2.53700	0
01/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.56900	4.49400	0
01/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.55900	6.48200	0
01/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.55800	8.48100	0
01/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.66800	0.61800	0
01/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01800	0.01700	0
01/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16700	0.14700	0
01/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.74500	0.69200	0
01/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.56000	2.48900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.52000	4.44500	0
01/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.50900	6.43200	0
01/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.50800	8.43100	0
01/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01700	0.01500	0
01/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.15000	0.13200	0
01/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.70600	0.65500	0
01/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.51200	2.44100	0
01/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.47100	4.39600	0
01/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.45900	6.38200	0
01/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.45800	8.38100	0
01/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01500	0.01400	0
01/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13500	0.11800	0
01/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.46400	2.39300	0
01/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.42100	4.34700	0
01/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.40900	6.33200	0
01/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.40800	8.33100	0
01/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.11700	1.05600	0
01/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01400	0.01200	0
01/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12100	0.10500	0
01/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.63100	0.58200	0
01/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.41600	2.34600	0
01/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.37200	4.29800	0
01/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.35900	6.28200	0
01/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.35800	8.28100	0
01/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.70700	7.78610	0
01/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.38500	0.42200	0
01/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09100	0.08600	30,000
01/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.36700	0.40200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.40500	0.41200	0
01/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25600	0.28300	30,000
01/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.88400	2.80000	0
01/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.64800	0.57600	0
01/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.04900	0.99700	0
01/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.71000	0.66600	0
01/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.67800	0.63600	0
01/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.23250	11.25680	31,279
01/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01000	0.01000	0
01/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.03400	0.03600	0
01/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.68200	0.70400	0
01/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.63600	1.66100	0
01/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.04000	0.04300	8,032
01/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.17500	0.18500	0
01/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.81200	0.83500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.78500	1.81000	0
01/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.05300	0.05600	0
01/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.24300	0.25500	0
01/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.99700	1.02000	0
01/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.22400	0.23500	0
01/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.95000	0.97300	0
01/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01800	0.01900	0
01/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.05600	0.06000	0
01/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.26800	0.28100	0
01/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.04500	1.06900	0
01/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.10100	0.10700	0
01/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.52200	0.54200	0
01/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.43800	1.46200	0
01/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00900	0.01000	0
01/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.12700	0.13500	0
01/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.64000	0.66200	0
01/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01000	0.01100	0
01/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.03600	0.03800	0
01/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.14900	0.15800	0
01/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.72500	0.74700	0
01/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.68600	1.71000	0
01/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.06500	0.06900	0
01/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.32200	0.33700	0
01/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02200	0.02300	0
01/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.07500	0.08000	0
01/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.38300	0.40000	0
01/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.24100	1.26500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00800	0.00900	0
01/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03000	0.03200	0
01/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.11800	0.12500	0
01/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.60000	0.62100	0
01/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.53700	1.56100	0
01/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.09300	0.09900	0
01/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.48500	0.50400	0
01/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.38900	1.41300	0
01/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01900	0.02000	0
01/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.06000	0.06400	0
01/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.09400	1.11800	0
01/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00500	0.00500	0
01/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02100	0.02200	0
01/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.06900	0.07400	28
01/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.35200	0.36800	0
01/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.19200	1.21600	0
01/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02300	0.02500	0
01/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08000	0.08600	0
01/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.41600	0.43300	0
01/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.29000	1.31400	0
01/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.02400	0.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.08700	0.09200	0
01/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.33900	1.36300	0
01/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.02800	0.03000	0
01/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.10900	0.11500	0
01/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.56000	0.58100	0
01/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.48800	1.51200	0
01/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00700	0.00800	0
01/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01200	0.01300	0
01/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.33300	2.35800	0
01/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.28400	2.30800	0
01/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01700	0.01800	0
01/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.20600	0.21700	0
01/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.90300	0.92700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.88500	1.90900	0
01/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00300	8,032
01/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.19000	0.20000	0
01/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.85800	0.88100	0
01/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01100	0.01200	0
01/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.03800	0.04100	0
01/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.16200	0.17100	0
01/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.76800	0.79100	0
01/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.73600	1.76000	0
01/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00600	0.00600	0
01/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.04300	0.04600	0
01/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.45000	0.46800	0
01/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.83500	1.85900	0
01/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.33300	3.35700	0
01/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00500	0.00500	0
01/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.03200	0.03400	0
01/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.29400	0.30800	0
01/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.58700	1.61100	0
01/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.08300	3.10700	0
01/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02000	0.02100	0
01/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.13800	0.14600	0
01/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.14300	1.16700	0
01/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.63300	2.65700	0
01/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00700	0.00800	0
01/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01600	0.01700	0
01/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02700	0.02900	0
01/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.04900	0.05300	0
01/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00400	0.00500	0
01/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00600	0.00700	0
01/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01400	0.01600	0
01/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.02500	0.02700	0
01/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.04600	0.04900	0
01/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00500	0.00600	0
01/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
01/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01300	0.01400	11,194
01/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.43300	2.45700	0
01/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.53300	2.55700	0
01/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.48300	2.50700	0
01/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.23400	2.25800	0
01/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.13400	2.15800	0
01/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.18400	2.20800	0
01/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.08400	2.10800	0
01/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.93500	1.95900	0
01/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.98500	2.00900	0
01/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.68300	2.70700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.03400	2.05900	0
01/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.03300	3.05700	0
01/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.18300	3.20700	0
01/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.98300	3.00700	0
01/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.38300	2.40800	0
01/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.58300	2.60700	0
01/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.88300	2.90700	0
01/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.83300	2.85700	0
01/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.66900	3.64400	0
01/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.66800	7.64300	0
01/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.66800	9.64300	0
01/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.16800	9.14300	0
01/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.42000	3.39500	0
01/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.41800	9.39300	0
01/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.61900	3.59400	0
01/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.61800	5.59300	0
01/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.61800	7.59300	0
01/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.61800	9.59300	0
01/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00100	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.32000	3.29500	0
01/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.31800	9.29300	0
01/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.01800	7.99300	0
01/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.01800	9.99300	0
01/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.11800	8.09300	0
01/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.11800	10.09300	0
01/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.06800	8.04300	0
01/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.06800	10.04300	0
01/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.91900	3.89400	0
01/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.91800	7.89300	0
01/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.91800	9.89300	0
01/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.81800	7.79300	0
01/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.81800	9.79300	0
01/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.86900	3.84400	0
01/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.86800	5.84300	0
01/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.86800	9.84300	0
01/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.76800	7.74300	0
01/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.76800	9.74300	0
01/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.51800	7.49300	0
01/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.51800	9.49300	0
01/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.47000	3.44500	0
01/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.46800	5.44300	0
01/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.46800	7.44300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.46800	9.44300	0
01/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.56900	3.54500	0
01/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.56800	5.54300	0
01/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.56800	7.54300	0
01/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.56800	9.54300	0
01/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.12100	3.09600	0
01/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.18100	2.15700	0
01/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.26800	6.24300	0
01/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.72300	2.69900	0
01/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.16400	1.14200	0
01/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.64300	1.62000	0
01/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.13200	2.10900	0
01/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.62400	2.60000	0
01/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.11900	4.09400	0
01/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.11800	5.09300	0
01/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.11800	6.09300	0
01/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.11800	7.09300	0
01/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.87200	2.84800	0
01/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.11700	1.09600	0
01/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.59500	1.57200	0
01/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.08400	2.06000	0
01/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.57500	2.55100	0
01/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.07100	3.04600	0
01/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.06900	4.04400	0
01/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.06800	5.04300	0
01/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.06800	6.04300	0
01/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.06800	7.04300	0
01/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.01100	0.01000	0
01/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.50600	0.48900	0
01/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.88800	1.86400	0
01/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.37000	3.34500	0
01/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.86800	4.84300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.36800	6.34300	0
01/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.86800	7.84300	0
01/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.36800	9.34300	0
01/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00500	0.00400	0
01/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.21200	0.20100	0
01/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.45000	1.42700	0
01/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.92200	2.89700	0
01/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.41900	4.39400	0
01/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.91800	5.89300	0
01/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.41800	7.39300	0
01/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.91800	8.89300	0
01/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.77300	2.74800	0
01/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.11800	0.11100	0
01/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.21100	1.18900	0
01/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.67400	2.64900	0
01/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.16900	4.14400	0
01/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.66800	5.64300	0
01/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.16800	7.14300	0
01/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.66800	8.64300	0
01/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00400	0.00300	0
01/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.03600	0.03400	0
01/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.43000	0.41400	0
01/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.30600	1.28400	0
01/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.27900	2.25500	0
01/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.27000	3.24500	0
01/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.26900	4.24400	0
01/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.26800	5.24300	0
01/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02600	0.02400	0
01/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.35800	0.34300	0
01/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.17100	3.14600	0
01/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.16800	5.14300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.16800	6.14300	0
01/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.02100	0.02000	0
01/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.32400	0.31000	0
01/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.31800	6.29300	0
01/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.03500	2.01100	0
01/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.52000	3.49500	0
01/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.51800	4.49400	0
01/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.51800	5.49300	0
01/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.51800	6.49300	0
01/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.71900	3.69400	0
01/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.71800	5.69300	0
01/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.71800	7.69300	0
01/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.71800	9.69300	0
01/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.26800	8.24300	0
01/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.26800	10.24300	0
01/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.96800	7.94300	0
01/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.96800	9.94300	0
01/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.23000	2.20600	0
01/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.76900	3.74400	0
01/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.76800	4.74300	0
01/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.76800	5.74300	0
01/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.76800	6.74300	0
01/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.52500	2.50100	0
01/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00600	0.00500	0
01/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.07800	0.07400	0
01/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.62700	0.60800	0
01/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.54600	1.52300	0
01/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.01900	3.99400	0
01/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.01800	4.99300	0
01/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.01800	5.99300	0
01/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.01800	6.99300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00700	0.00600	0
01/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.75500	0.73500	0
01/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.69200	1.66900	0
01/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00800	0.00700	0
01/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.13400	0.12600	0
01/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.79800	0.77900	0
01/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.74100	1.71800	0
01/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.21900	4.19400	0
01/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.21800	5.19300	0
01/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.21800	6.19300	0
01/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.21800	7.19300	0
01/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.01000	0.00900	0
01/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.17000	0.16100	0
01/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.88700	0.86700	0
01/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.83900	1.81500	0
01/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.82300	2.79800	0
01/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.31900	4.29400	0
01/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.31800	5.29300	0
01/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.31800	7.29300	0
01/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01200	0.01100	0
01/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.97800	0.95700	0
01/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.93700	1.91300	0
01/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.41800	5.39300	0
01/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.41800	6.39300	0
01/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00700	0.00600	0
01/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.10300	0.09700	0
01/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.71100	0.69200	0
01/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00500	0.00400	0
01/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.06800	0.06400	0
01/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.58600	0.56800	0
01/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.49800	1.47500	0
01/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.47600	2.45200	0
01/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.96900	3.94400	0
01/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.96800	4.94300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.96800	5.94300	0
01/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.96800	6.94300	0
01/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00900	0.00800	0
01/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.15100	0.14300	0
01/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.84300	0.82300	0
01/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.79000	1.76600	0
01/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.26800	7.24300	0
01/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.19000	0.18000	0
01/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.93300	0.91200	0
01/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.36900	4.34400	0
01/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.36800	5.34300	0
01/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.36800	7.34300	0
01/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.02100	2.99700	0
01/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00400	0.00300	0
01/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.04300	0.04000	0
01/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.46700	0.45100	0
01/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.35400	1.33100	0
01/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.32800	2.30400	0
01/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.81900	3.79400	0
01/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.81800	4.79300	0
01/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.81800	5.79300	0
01/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.81800	6.79300	0
01/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.31800	8.29300	0
01/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.31800	10.29300	0
01/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.05800	0.05500	0
01/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.54500	0.52800	0
01/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.42700	2.40300	0
01/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.41800	8.39300	0
01/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.41800	10.39300	0
01/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.51800	8.49300	0
01/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.51800	10.49300	0
01/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00600	0.00500	0
01/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.09000	0.08500	0
01/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.66900	0.65000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.56800	4.54400	0
01/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.56800	6.54300	0
01/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.56800	8.54300	0
01/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.56800	10.54300	0
01/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.71800	4.69300	0
01/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.71800	6.69300	0
01/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.71800	8.69300	0
01/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.71800	10.69300	0
01/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.76800	8.74300	0
01/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.76800	10.74300	0
01/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.91800	4.89300	0
01/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.91800	6.89300	0
01/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.91800	10.89300	0
01/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01300	0.01200	0
01/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.23600	0.22400	0
01/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.02400	1.00300	0
01/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.98600	1.96200	0
01/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.97200	2.94700	0
01/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.96800	8.94300	0
01/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.96800	10.94300	0
01/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01800	0.01600	0
01/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.29200	0.27800	0
01/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.06800	9.04300	0
01/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.06800	11.04300	0
01/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01500	0.01300	0
01/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.26100	0.24800	0
01/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.07100	1.04900	0
01/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.01800	8.99300	0
01/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.01800	10.99300	0
01/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.86800	6.84300	0
01/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.86800	8.84300	0
01/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.86800	10.84300	0
01/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.66800	4.64300	0
01/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.66800	6.64300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.66800	10.64300	0
01/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.03000	0.02800	0
01/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.39300	0.37800	0
01/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.25800	1.23600	0
01/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.21800	8.19300	0
01/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.21800	10.19300	0
01/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.16800	8.14300	0
01/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.16800	10.14300	0
01/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.05000	0.04700	0
01/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.40200	1.37900	0
01/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.37800	2.35300	0
01/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.36800	8.34300	0
01/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.36800	10.34300	0
01/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.46900	4.44400	0
01/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.46800	6.44300	0
01/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.46800	8.44300	0
01/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.46800	10.44300	0
01/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.61800	4.59300	0
01/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.61800	6.59300	0
01/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.61800	8.59300	0
01/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.61800	10.59300	0
01/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.11800	9.09300	0
01/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.11800	11.09300	0
01/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.81800	8.79300	0
01/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.81800	10.79300	0
01/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.40490	11.43060	2,795
01/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.13300	0.13900	0
01/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14900	0.15600	0
01/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.14100	0.14700	0
01/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.48600	1.46600	0
01/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.44400	1.42500	0
01/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.52800	1.50800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.57600	11.60350	8
01/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07840	0.07960	1,364
01/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00212	0.00269	0
01/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00037	0.00052	0
01/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00862	0.00975	0
01/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00022	0.00015	0
01/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01197	0.01092	0
01/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00372	0.00309	0
01/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.07970	0.08090	0
01/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00357	0.00391	0
01/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00677	0.00591	0
01/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.96250	10.05230	27,215
01/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00300	0
01/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00200	0.00300	0
01/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00800	0.01100	25
01/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.09000	0.11600	20
01/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.68800	0.77100	0
01/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.66400	1.75300	0
01/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.66300	2.75200	0
01/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00400	0.00600	0
01/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.04300	0.05700	0
01/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.43400	0.50800	0
01/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.36500	1.45400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.36300	2.45200	0
01/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00400	0.00500	0
01/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.03400	0.04500	0
01/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.35900	0.42900	0
01/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.26600	1.35500	0
01/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.26300	2.35200	0
01/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00700	0.01000	0
01/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.07900	0.10300	0
01/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.64300	0.72500	0
01/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.61400	1.70300	0
01/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.61300	2.70200	0
01/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00700	0.00900	0
01/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.07000	0.09100	0
01/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.59900	0.68000	0
01/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.56400	1.65400	0
01/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.56300	2.65200	0
01/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00500	0.00600	0
01/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.04900	0.06400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.47300	0.54900	0
01/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.41500	1.50400	0
01/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.41300	2.50200	0
01/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00600	0.00800	0
01/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.06200	0.08100	0
01/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.55600	0.63500	0
01/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.51400	1.60400	0
01/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.51300	2.60200	0
01/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.18100	0.23000	0
01/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.97000	1.05800	0
01/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.96300	2.05300	0
01/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.32400	0.39200	0
01/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.21600	1.30500	0
01/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.21300	2.30200	0
01/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01600	0.02200	0
01/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.06300	2.15300	0
01/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00300	0
01/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01800	0.02500	0
01/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.20300	0.25800	0
01/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.01900	1.10700	0
01/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.01300	2.10300	0
01/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.03000	0.04000	0
01/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00500	0.00700	0
01/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.05500	0.07200	0
01/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.51400	0.59200	0
01/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.46400	1.55400	0
01/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.46300	2.55200	0
01/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.02300	0.03100	29
01/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.26000	0.32200	0
01/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.11700	1.20600	0
01/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.11300	2.20300	0
01/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02600	0.03500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.29100	0.35600	0
01/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.16700	1.25600	0
01/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.16300	2.25300	0
01/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.02100	0.02800	0
01/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.23000	0.28900	0
01/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.06800	1.15700	0
01/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01200	0.01600	0
01/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.12800	0.16300	0
01/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.82700	0.91300	0
01/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.81300	1.90300	0
01/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00600	0.00500	0
01/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.16800	0.13700	0
01/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.95900	0.87600	0
01/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.93800	3.84800	0
01/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.93800	5.84800	0
01/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.93800	7.84800	0
01/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.93800	9.84800	0
01/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00500	0.00400	0
01/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.12900	0.10400	0
01/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.86400	0.78300	0
01/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.84100	1.75200	0
01/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.83800	3.74800	0
01/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.83800	5.74800	0
01/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.83800	7.74800	0
01/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.83800	9.74800	0
01/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00500	0.00400	0
01/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.14800	0.12000	0
01/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.91100	0.82900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.89100	1.80100	0
01/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.88800	3.79800	0
01/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.88800	5.79800	0
01/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.88800	7.79800	0
01/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.88800	9.79800	0
01/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.05200	0.04000	0
01/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.59300	0.52000	0
01/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.54300	1.45500	0
01/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.53800	3.44800	0
01/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.53800	5.44800	0
01/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.81800	0.73800	0
01/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.79100	1.70200	0
01/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.78800	3.69800	0
01/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.78800	5.69800	0
01/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.78800	7.69800	0
01/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.78800	9.69800	0
01/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00700	0.00500	0
01/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.19100	0.15600	0
01/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.00600	0.92300	0
01/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.99000	1.90100	0
01/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.98800	3.89800	0
01/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.98800	5.89800	0
01/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.98800	7.89800	0
01/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.98800	9.89800	0
01/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.05400	0.97000	0
01/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.03800	3.94800	0
01/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.03800	5.94800	0
01/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.03800	7.94800	0
01/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.03800	9.94800	0
01/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00400	0.00300	0
01/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.11200	0.09000	0
01/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.18800	10.09800	0
01/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00800	0.00600	0
01/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.21900	0.17800	0
01/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.18800	6.09800	0
01/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.18800	8.09800	0
01/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.18800	4.09800	0
01/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.53800	7.44800	0
01/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.53800	9.44800	0
01/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.04400	0.03300	0
01/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.55000	0.47900	0
01/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.49400	1.40600	0
01/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.48800	3.39800	0
01/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.48800	5.39800	0
01/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.48800	7.39800	0
01/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.48800	9.39800	0
01/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.06100	0.04700	0
01/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.63700	0.56200	0
01/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.59300	1.50400	0
01/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.58800	3.49800	0
01/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.58800	5.49800	0
01/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.58800	7.49800	0
01/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.58800	9.49800	0
01/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.03700	0.02800	0
01/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.50800	0.43900	0
01/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.44500	1.35700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.43800	3.34800	0
01/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.43800	5.34800	0
01/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.43800	7.34800	0
01/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.43800	9.34800	0
01/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.03100	0.02300	0
01/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.46700	0.40100	0
01/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.39500	1.30800	0
01/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.38800	3.29800	0
01/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.38800	5.29800	0
01/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.38800	7.29800	0
01/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.38800	9.29800	0
01/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00400	0.00300	0
01/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.09700	0.07700	0
01/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.77200	0.69300	0
01/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.74200	1.65300	0
01/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.73800	3.64800	0
01/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.73800	5.64800	0
01/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.73800	7.64800	0
01/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.73800	9.64800	0
01/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00300	0.00200	0
01/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.07200	0.05600	0
01/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.68100	0.60500	0
01/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.64200	1.55400	0
01/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.63800	3.54800	0
01/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.63800	5.54800	0
01/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.63800	7.54800	0
01/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.63800	9.54800	0
01/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00100	0.00000	0
01/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.02600	0.01900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.42800	0.36400	271
01/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.34600	1.25900	0
01/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.33800	3.24800	0
01/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.33800	5.24800	0
01/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.33800	7.24800	0
01/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.33800	9.24800	0
01/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.04000	1.95100	0
01/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.94000	1.85100	0
01/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.14000	2.05000	0
01/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01500	0.01100	0
01/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.31600	0.26100	0
01/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.20000	1.11400	0
01/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.19000	2.10000	0
01/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.11940	10.21190	4,740
01/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06700	0.07700	0
01/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.61300	1.53000	0
01/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.27430	10.36980	1,971
01/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00500	0
01/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03900	0.04300	0
01/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.11600	0.12700	0
01/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.21700	0.24000	0
01/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.48500	0.54000	0
01/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.14600	1.23500	0
01/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.08800	2.18300	0
01/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.12600	0.13800	0
01/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
01/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03800	0.04200	0
01/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11300	0.12300	0
01/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.20900	0.23100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.46100	0.51500	0
01/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.10200	1.19000	0
01/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.03900	2.13400	0
01/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01800	0.02100	0
01/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07300	0.08100	0
01/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.13300	0.14600	0
01/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.26100	0.28900	0
01/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.61400	0.67700	0
01/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.37300	1.46300	0
01/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.02000	0.02400	0
01/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07700	0.08600	0
01/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.14100	0.15500	0
01/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.28200	0.31200	0
01/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.67300	0.73900	0
01/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.46500	1.55700	0
01/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00600	0
01/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.04300	0.04700	0
01/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.12900	0.14200	0
01/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.25100	0.27800	0
01/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.58700	0.64800	0
01/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.32700	1.41700	0
01/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.28500	2.38000	0
01/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.04400	0.04800	0
01/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.33500	2.43000	0
01/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.38400	2.47900	0
01/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00500	0.00700	0
01/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00600	0.00700	0
01/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04500	0.04900	0
01/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.13700	0.15000	0
01/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.27100	0.30000	0
01/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.64300	0.70800	0
01/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.41900	1.51000	0
01/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00400	0.00500	0
01/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.04100	0.04500	0
01/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12200	0.13400	0
01/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.23300	0.25800	0
01/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.53400	0.59200	0
01/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.23600	1.32500	0
01/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.18700	2.28200	0
01/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00200	0
01/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03300	0.03800	0
01/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10200	0.11300	0
01/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.18800	0.20800	0
01/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.40600	0.44900	0
01/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.98300	1.06200	0
01/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.89400	1.98700	0
01/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00400	0
01/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02800	0.03300	0
01/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.09300	0.10300	0
01/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.17000	0.18800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.35900	0.39700	0
01/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.87100	0.94600	0
01/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.74900	1.84200	0
01/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00600	0.00700	0
01/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04600	0.05000	0
01/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.43400	2.52900	0
01/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01000	0.00900	0
01/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.62200	3.53000	0
01/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.58200	5.48700	0
01/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.57800	7.48200	0
01/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.57600	9.48000	0
01/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02500	0.02200	0
01/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.14700	0.12600	0
01/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.63500	0.57700	0
01/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.44600	1.36800	0
01/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.36900	2.28300	0
01/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.30400	4.21300	0
01/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.27900	6.18400	0
01/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.27700	8.18100	0
01/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.27600	10.18000	0
01/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.01700	0
01/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10900	0.09200	0
01/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.53200	0.47900	0
01/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.31400	1.23800	0
01/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.22800	2.14300	0
01/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.15900	4.06800	0
01/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.12900	6.03400	0
01/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.12700	8.03200	0
01/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.12600	10.03000	0
01/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01300	0.01200	0
01/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06200	0.05500	0
01/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.36000	0.32200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.05900	0.98800	0
01/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.94800	1.86400	0
01/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.86700	3.77500	0
01/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.83000	5.73500	0
01/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.82800	7.73200	0
01/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.82600	9.73000	0
01/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04500	0.04000	0
01/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.26900	0.23800	0
01/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.89700	0.83000	0
01/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.76300	1.68000	0
01/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.67100	3.57900	0
01/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.63200	5.53700	0
01/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.62800	7.53200	0
01/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.62600	9.53000	0
01/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.68100	5.58700	0
01/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.67800	7.58200	0
01/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.67600	9.58000	0
01/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.00900	0
01/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01000	0
01/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.72000	3.62800	0
01/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01100	0.01000	0
01/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05300	0.04700	0
01/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.31300	0.27800	0
01/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.97700	0.90800	0
01/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.85500	1.77200	0
01/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.76900	3.67700	0
01/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.73100	5.63600	0
01/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.72800	7.63200	0
01/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.72600	9.63000	0
01/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04100	0.03700	0
01/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.24900	0.21900	0
01/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.85800	0.79200	0
01/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.71700	1.63500	0
01/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.65300	2.56600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.59600	4.50400	0
01/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.57900	6.48300	0
01/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.57700	8.48100	0
01/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.57600	10.48000	0
01/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04900	0.04300	0
01/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.29000	0.25700	0
01/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.93700	0.86900	0
01/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.80900	1.72600	0
01/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.74900	2.66100	0
01/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.69400	4.60100	0
01/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.67900	6.58300	0
01/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.67700	8.58100	0
01/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.67600	10.58000	0
01/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01500	0.01400	0
01/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07800	0.07000	0
01/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.43700	0.39500	0
01/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.18500	1.11100	0
01/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.08900	2.00300	0
01/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.01400	3.92200	0
01/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.98000	5.88400	0
01/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.97800	7.88200	0
01/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.97600	9.88000	0
01/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.90200	1.81800	0
01/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01400	0.01300	0
01/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07200	0.06500	0
01/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.41100	0.37000	0
01/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.14300	1.07000	0
01/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.04200	1.95700	0
01/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.96500	3.87300	0
01/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.93000	5.83500	0
01/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.92800	7.83200	0
01/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.92600	9.83000	0
01/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.72280	6.76090	9,608

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.21000	0.24000	0
01/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.12400	1.16200	0
01/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.12300	2.16100	0
01/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.12300	3.16100	0
01/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.12300	4.16100	0
01/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.24500	0.27600	0
01/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.17300	1.21100	0
01/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.17300	2.21100	0
01/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.17300	3.21100	0
01/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.17300	4.21100	0
01/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.28200	0.31400	0
01/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.22300	1.26100	0
01/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.22300	2.26100	0
01/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.22300	3.26100	0
01/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.22300	4.26100	0
01/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.14700	0.17400	0
01/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.09100	0.10600	0
01/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.87600	0.91400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.87300	1.91100	0
01/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.87300	2.91100	0
01/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.87300	3.91100	0
01/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.12600	0.14500	0
01/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.97500	1.01200	0
01/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.97300	2.01100	0
01/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.97300	3.01100	0
01/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.97300	4.01100	0
01/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.07700	0.09000	0
01/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.82700	0.86400	0
01/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.82300	1.86100	0
01/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.82300	2.86100	0
01/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.82300	3.86100	0
01/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.10700	0.12400	0
01/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.92500	0.96300	0
01/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.92300	1.96100	0
01/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.92300	2.96100	0
01/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.92300	3.96100	0
01/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.17700	0.20600	0
01/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.07400	1.11200	0
01/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.07300	2.11100	0
01/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.07300	3.11100	0
01/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.07300	4.11100	0
01/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03400	0.04000	0
01/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.58600	0.62300	0
01/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.57300	1.61100	0
01/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.57300	2.61100	0
01/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.57300	3.61100	0
01/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04000	0.04700	0
01/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.63300	0.67000	0
01/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.62300	1.66100	0
01/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.62300	2.66100	0
01/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.62300	3.66100	0
01/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.05500	0.06500	0
01/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.72900	0.76700	0
01/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.72300	1.76100	0
01/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.72300	2.76100	0
01/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.72300	3.76100	0
01/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.06500	0.07700	0
01/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.77800	0.81500	0
01/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.77300	1.81100	0
01/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.77300	2.81100	0
01/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.77300	3.81100	0
01/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02800	0.03400	0
01/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.53900	0.57600	0
01/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.52300	1.56100	0
01/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.52300	2.56100	0
01/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.52300	3.56100	0
01/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.04700	0.05500	0
01/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.68100	0.71800	0
01/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.49400	0.52900	0
01/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.47300	1.51100	0
01/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.47300	2.51100	0
01/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.47300	3.51100	0
01/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.67300	1.71100	0
01/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.67300	2.71100	0
01/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.67300	3.71100	0
01/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02400	0.02900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.55100	0.51800	0
01/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.52700	2.48900	0
01/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.52700	4.48900	0
01/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.52700	6.48900	0
01/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.52700	8.48900	0
01/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.02100	0.01800	0
01/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00800	0.00700	0
01/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.37400	0.34400	0
01/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.32700	2.28900	0
01/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.32700	4.28900	0
01/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.32700	6.28900	0
01/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.32700	8.28900	0
01/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01600	0.01500	0
01/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.50500	0.47300	0
01/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.47700	2.43900	0
01/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.47700	4.43900	0
01/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.47700	6.43900	0
01/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.47700	8.43900	0
01/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00500	0.00400	0
01/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.29200	0.26600	0
01/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.22700	2.19000	0
01/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.22700	4.18900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.22700	6.18900	0
01/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.22700	8.18900	0
01/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
01/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.33200	0.30400	0
01/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.27700	2.23900	0
01/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.27700	4.23900	0
01/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.27700	6.23900	0
01/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.27700	8.23900	0
01/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.01000	0.00900	0
01/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.41700	0.38600	0
01/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.37700	2.33900	0
01/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.37700	4.33900	0
01/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.37700	6.33900	0
01/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.37700	8.33900	0
01/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01300	0.01200	0
01/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.46100	0.42900	0
01/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.42700	2.38900	0
01/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.42700	4.38900	0
01/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.42700	6.38900	0
01/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.42700	8.38900	0
01/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.10400	0.09500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.92800	1.89000	0
01/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.92700	3.88900	0
01/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.92700	5.88900	0
01/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.92700	7.88900	0
01/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
01/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.18400	0.16300	0
01/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.07800	2.04000	0
01/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.07700	4.03900	0
01/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.07700	6.03900	0
01/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.07700	8.03900	0
01/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
01/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.25400	0.22900	0
01/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.17700	2.14000	0
01/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.17700	4.13900	0
01/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.17700	6.13900	0
01/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.17700	8.13900	0
01/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.15300	0.13400	0
01/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.02800	1.99000	0
01/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.02700	3.98900	0
01/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.02700	5.98900	0
01/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.02700	7.98900	0
01/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
01/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.21800	0.19500	0
01/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.12800	2.09000	0
01/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.12700	4.08900	0
01/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.12700	6.08900	0
01/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.12700	8.08900	0
01/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.12400	0.11300	0
01/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.05900	0.05300	0
01/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.77800	1.74000	0
01/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.77700	3.73900	0
01/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.77700	5.73900	0
01/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.77700	7.73900	0
01/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.07200	0.06500	0
01/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.82800	1.79000	0
01/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.82700	3.78900	0
01/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.82700	5.78900	0
01/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.82700	7.78900	0
01/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00100	0
01/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.08700	0.07900	0
01/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.87800	1.84000	0
01/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.87700	3.83900	0
01/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.87700	5.83900	0
01/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.87700	7.83900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.75480	6.79510	4,490
01/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.78310	6.82270	300
01/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.24230	7.25150	55
01/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.10400	0.11100	0
01/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.12400	0.13100	0
01/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.08700	0.09300	0
01/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.19500	0.19200	0
01/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.13200	0.13000	0
01/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.16200	0.16000	0
01/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.86180	6.86590	0
06/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.35640	7.35920	259,611
06/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00800	0.01000	0
06/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.20600	3.20900	0
06/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.15600	3.15900	0
06/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.60700	1.61000	0
06/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.60600	2.60900	0
06/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.12800	0.13800	0
06/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.91100	0.91400	0
06/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.90600	1.90900	0
06/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.90600	2.90900	0
06/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.00900	1.01200	0
06/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.00600	2.00900	0
06/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.00600	3.00900	0
06/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.22600	0.23600	0
06/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.10800	1.11100	0
06/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.10600	3.10900	0
06/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01000	0.01300	140
06/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.19600	0.20700	0
06/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.05900	1.06200	0
06/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.05600	2.05900	0
06/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.05600	3.05900	0
06/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00700	0.00800	0
06/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.67100	0.67600	0
06/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.65700	1.65900	0
06/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.65600	2.65900	0
06/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.11200	0.12100	600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.85600	1.85900	0
06/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.85600	2.85900	0
06/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00600	0
06/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.09700	0.10600	1,430
06/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.81400	0.81800	0
06/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.80600	1.80900	0
06/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.80600	2.80900	0
06/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.14700	0.15800	0
06/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.70600	3.70900	0
06/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.25600	3.25900	0
06/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.36700	0.37600	0
06/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.30700	1.31000	0
06/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.30600	2.30900	0
06/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.30600	3.30900	0
06/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.75600	3.75900	0
06/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
06/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02500	0.03000	0
06/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.65600	3.65900	0
06/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.55600	3.55900	0
06/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.40600	3.40900	0
06/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.50600	3.50900	0
06/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.45600	3.45900	0
06/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.35600	3.35900	0
06/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00400	0.00600	0
06/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.76600	0.77000	0
06/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.75700	1.75900	0
06/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.75600	2.75900	0
06/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00500	0
06/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.71800	0.72300	0
06/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.70700	1.70900	0
06/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.70600	2.70900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.04600	0.05300	21,795
06/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.57900	0.58500	0
06/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.55700	1.56000	0
06/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.55600	2.55900	0
06/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04000	0.04600	450
06/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.53400	0.54100	0
06/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.50700	1.51000	0
06/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.50600	2.50900	0
06/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03400	0.04000	55
06/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.49100	0.49700	0
06/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.45700	1.46000	0
06/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.45600	2.45900	0
06/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.29300	0.30200	0
06/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.20800	1.21100	0
06/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.20600	2.20900	0
06/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.01900	0.02200	0
06/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.32900	0.33800	0
06/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.25700	1.26000	0
06/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.25600	2.25900	0
06/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.02900	0.03400	0
06/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.44800	0.45500	0
06/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.40700	1.41000	0
06/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.40600	2.40900	0
06/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.40700	0.41500	0
06/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.35700	1.36000	0
06/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
06/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.25900	0.26800	0
06/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.15800	1.16100	0
06/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.15600	2.15900	0
06/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.16900	0.17900	0
06/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.86200	0.86600	0
06/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.35600	2.35900	0
06/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.85600	3.85900	0
06/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01200	0.01500	0
06/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.62500	0.63000	0
06/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.10600	2.10900	0
06/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.60600	3.60900	0
06/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.08400	0.09200	6,350
06/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
06/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
06/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.07200	0.08000	100
06/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.06200	0.07000	17,000
06/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.05400	0.06100	33
06/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01600	0.01900	0
06/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00900	0.01100	1,900
06/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01400	0.01700	135
06/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02200	0.02600	0
06/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
06/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.79400	4.79100	0
06/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.71600	0.71700	0
06/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.39400	2.39100	0
06/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.49400	2.49100	0
06/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.59400	2.59100	0
06/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.69400	2.69100	0
06/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.79400	2.79100	0
06/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.89400	2.89100	0
06/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.99400	2.99100	0
06/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.09400	5.09100	0
06/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.85800	0.85800	6
06/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.04400	3.04100	0
06/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.14400	3.14100	0
06/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.24400	5.24100	0
06/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	1.00300	1.00200	0
06/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.09400	3.09100	0
06/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.19400	3.19100	0
06/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.29400	3.29100	0
06/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.39400	5.39100	0
06/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.81000	0.81000	0
06/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.19400	5.19100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.44800	0.45200	0
06/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.09500	2.09200	0
06/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.19400	2.19200	0
06/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.29400	2.29200	0
06/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.40600	0.41100	0
06/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.14500	2.14200	0
06/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.24400	2.24200	0
06/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.84400	4.84100	0
06/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.36600	0.37100	0
06/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.99500	1.99200	0
06/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.79500	1.79200	0
06/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.54400	4.54100	0
06/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.89400	4.89100	0
06/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.32800	0.33300	130
06/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.94500	1.94200	0
06/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.01900	0.02100	0
06/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.90600	0.90600	0
06/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.89400	3.89100	0
06/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.89400	6.89100	0
06/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.39400	8.39100	0
06/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.64400	3.64100	0
06/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.14400	5.14100	0
06/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.64400	6.64100	0
06/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.14400	8.14100	0
06/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.16300	0.17000	0
06/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.69500	1.69300	0
06/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.89500	1.89200	0
06/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.49400	4.49100	0
06/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.10300	0.10900	10,000
06/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.84500	1.84200	0
06/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.84400	3.84100	0
06/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.84400	5.84100	0
06/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.05100	0.05600	0
06/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.64600	1.64300	0
06/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.64400	4.64100	0
06/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.64400	5.64100	0
06/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.49600	1.49400	0
06/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.59600	1.59300	0
06/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.99400	3.99100	0
06/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.99400	4.99100	0
06/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.99400	5.99100	0
06/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.04200	0.04600	0
06/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.62300	0.62500	0
06/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.09400	4.09100	0
06/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.09400	6.09100	0
06/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.07300	0.07900	200
06/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.76300	0.76300	0
06/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.74500	1.74300	0
06/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.24400	3.24100	0
06/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.24400	4.24100	0
06/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.24400	6.24100	0
06/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.08700	0.09300	0
06/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.29400	4.29100	0
06/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.29400	5.29100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.29400	6.29100	0
06/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.34400	3.34100	0
06/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.34400	4.34100	0
06/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.34400	5.34100	0
06/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.34400	6.34100	0
06/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.14400	4.14100	0
06/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.14400	6.14100	0
06/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.03500	0.03800	0
06/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.57800	0.58100	0
06/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.54600	1.54400	0
06/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.04400	4.04100	0
06/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.04400	6.04100	0
06/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.02800	0.03200	0
06/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.53400	0.53700	430
06/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.02300	0.02600	0
06/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.49000	0.49400	200
06/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.44700	1.44400	0
06/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.94400	3.94100	0
06/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.94400	4.94100	0
06/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.94400	5.94100	0
06/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.01200	0.01400	0
06/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.29800	1.29600	0
06/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.79400	3.79100	0
06/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.79400	5.79100	0
06/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.01000	0.01100	0
06/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.24800	1.24700	0
06/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.74400	3.74100	0
06/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.74400	4.74100	0
06/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.74400	5.74100	0
06/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.69400	8.69100	0
06/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.64400	8.64100	0
06/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.54400	6.54100	0
06/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.54400	8.54100	0
06/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.14400	10.14100	0
06/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.49400	6.49100	0
06/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.49400	8.49100	0
06/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.59400	4.59100	0
06/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.59400	6.59100	0
06/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.59400	8.59100	0
06/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.44400	4.44100	0
06/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.44400	6.44100	0
06/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.44400	8.44100	0
06/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.39400	4.39100	0
06/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.39400	6.39100	0
06/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.34400	8.34100	0
06/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.64400	2.64100	0
06/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.66900	0.67100	0
06/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.34400	2.34100	0
06/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.44400	2.44100	0
06/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.54400	2.54100	0
06/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.74400	2.74100	0
06/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.84400	2.84100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.94400	2.94100	0
06/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.04400	5.04100	0
06/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.04500	2.04200	0
06/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.29400	8.29100	0
06/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.24400	8.24100	0
06/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.06100	0.06700	6,000
06/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.69400	6.69100	0
06/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.74400	6.74100	0
06/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.74400	8.74100	0
06/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.19100	0.19900	100
06/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00800	0.00900	0
06/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.29100	0.29700	0
06/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.19900	1.19700	0
06/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.69400	3.69100	0
06/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.69400	4.69100	0
06/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.69400	5.69100	0
06/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.25600	0.26200	0
06/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.15000	1.14800	0
06/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01500	0.01700	0
06/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.34700	1.34500	0
06/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.14400	7.14100	0
06/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.19400	4.19100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.19400	7.19100	0
06/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.24400	7.24100	0
06/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.39700	1.39500	0
06/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.10100	1.09900	0
06/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.14000	0.14800	10,000
06/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.95400	0.95400	0
06/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.44400	5.44100	0
06/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.94400	6.94100	0
06/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.12000	0.12700	0
06/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.89400	8.89100	0
06/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.99400	6.99100	0
06/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.99400	8.99100	0
06/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00500	0.00500	0
06/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.22200	0.22900	100
06/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.09400	7.09100	0
06/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.09400	9.09100	0
06/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.19400	9.19100	0
06/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.14400	9.14100	0
06/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.34400	7.34100	0
06/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.34400	9.34100	0
06/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.39400	3.39100	0
06/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.39400	7.39100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.39400	9.39100	0
06/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.44400	3.44100	0
06/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.44400	7.44100	0
06/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.44400	9.44100	0
06/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.24400	9.24100	0
06/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.94400	8.94100	0
06/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.84400	6.84100	0
06/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.84400	8.84100	0
06/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.79400	6.79100	0
06/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.79400	8.79100	0
06/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.05200	1.05100	0
06/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.47320	7.47610	15,312
06/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01500	0.01700	0
06/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.68300	0.69100	0
06/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.62700	1.63000	0
06/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.62400	2.62700	0
06/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.62300	3.62600	0
06/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01600	0.01900	0
06/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.17900	0.18900	0
06/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.72400	0.73200	0
06/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.67700	1.68000	0
06/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.67400	2.67700	0
06/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.67300	3.67600	0
06/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.16700	0.17700	509
06/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01400	0.01600	0
06/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.15600	0.16500	100
06/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.64300	0.65200	0
06/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.57700	1.58100	0
06/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.57400	2.57700	0
06/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.57300	3.57600	0
06/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01300	0.01500	0
06/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.08500	1.09000	0
06/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.31800	0.32900	0
06/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08100	0.08800	585
06/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.22300	3.22600	0
06/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00700	0.00800	0
06/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.37200	0.38200	0
06/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.18200	1.18700	0
06/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.17400	2.17800	0
06/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.17300	3.17600	0
06/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00800	0.00900	0
06/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.09800	0.10600	0
06/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.40100	0.41100	0
06/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.23200	1.23600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.22400	2.22700	0
06/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.14500	0.15500	0
06/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.60400	0.61300	0
06/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.52800	1.53100	0
06/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.52400	2.52700	0
06/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.52300	3.52600	0
06/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01100	0.01300	0
06/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.12700	0.13600	0
06/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.53100	0.54100	0
06/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.42900	1.43300	0
06/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.42400	2.42700	0
06/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.42300	3.42600	0
06/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01000	0.01200	0
06/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.11900	0.12700	0
06/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.49600	0.50600	0
06/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.37900	1.38300	0
06/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.37400	2.37700	0
06/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.37300	3.37600	0
06/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00900	0.01100	0
06/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.11100	0.12000	0
06/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.46300	0.47300	0
06/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.33000	1.33400	0
06/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.32400	2.32700	0
06/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.32300	3.32600	0
06/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.07500	2.07800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.07300	3.07600	0
06/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.09200	0.10000	0
06/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.01900	0.02200	0
06/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.20600	0.21600	0
06/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.80900	0.81600	0
06/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.77600	1.77900	0
06/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.77300	2.77600	0
06/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.77300	3.77600	0
06/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.01700	0.02000	0
06/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.19200	0.20200	0
06/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.76600	0.77300	0
06/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.72600	1.73000	0
06/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.72400	2.72700	0
06/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.72300	3.72600	0
06/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01200	0.01400	0
06/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.13600	0.14500	0
06/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.56700	0.57600	0
06/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.47800	1.48200	0
06/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.47400	2.47700	0
06/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.47300	3.47600	0
06/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00800	0.01000	0
06/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.10400	0.11200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.43100	0.44100	0
06/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.28100	1.28500	0
06/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.27400	2.27700	0
06/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.27300	3.27600	0
06/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00700	0.00800	0
06/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.08600	0.09400	3,000
06/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.34400	0.35500	0
06/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.13400	1.13800	0
06/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.12500	2.12800	0
06/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.12300	3.12600	0
06/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03200	0.03600	0
06/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.03600	0.04100	0
06/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.06800	0.07400	500
06/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.05700	0.06300	3,000
06/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.03800	0.04300	0
06/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04200	0.04700	0
06/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.06400	0.07000	0
06/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.23700	0.24800	100
06/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00700	0.00800	0
06/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.14000	0.14700	0
06/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.78800	0.79400	0
06/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.68600	2.68500	0
06/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.67800	4.67500	0
06/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.67700	6.67400	0
06/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.67700	8.67400	0
06/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.12300	0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.74600	0.75100	0
06/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.63700	2.63600	0
06/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.62800	4.62500	0
06/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.62700	6.62400	0
06/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.62700	8.62400	0
06/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.10800	0.11500	0
06/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.70400	0.71000	0
06/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.58800	2.58700	0
06/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.57800	4.57500	0
06/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.57700	6.57400	0
06/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.57700	8.57400	0
06/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
06/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.08100	0.08700	0
06/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.62200	0.62900	0
06/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00900	0.01000	0
06/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.17800	0.18500	0
06/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.87500	0.88000	0
06/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.78500	2.78300	0
06/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.77800	4.77500	0
06/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.77700	6.77400	0
06/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.77700	8.77400	0
06/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00900	0.01100	0
06/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.19900	0.20600	0
06/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.83400	2.83200	0
06/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.82800	4.82500	0
06/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.82700	6.82400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.82700	8.82400	0
06/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.92700	4.92500	0
06/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.92700	6.92400	0
06/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.92700	8.92400	0
06/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.00800	1.01200	0
06/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.93300	2.93100	0
06/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.24500	0.25300	0
06/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.49000	2.48900	0
06/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.47800	4.47500	0
06/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.47700	6.47400	0
06/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.47700	8.47400	0
06/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00500	0
06/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.07000	0.07600	0
06/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.58300	0.58900	0
06/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.44100	2.44000	0
06/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.42800	4.42500	0
06/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.42700	6.42400	0
06/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.42700	8.42400	0
06/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.54400	0.55100	0
06/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00400	0
06/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.05100	0.05600	0
06/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.50600	0.51300	0
06/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.34300	2.34300	0
06/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.32800	4.32500	0
06/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.32700	6.32400	0
06/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.32700	8.32400	0
06/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.06000	0.06500	0
06/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.39200	2.39100	0
06/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.37800	4.37500	0
06/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.37700	6.37400	0
06/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.37700	8.37400	0
06/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.19100	1.19400	0
06/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.36400	0.37200	0
06/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.56900	1.57100	0
06/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.66500	1.66700	0
06/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.28400	1.28700	0
06/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.71300	1.71500	0
06/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.14500	1.14800	0
06/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.85900	1.86000	0
06/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01100	0.01200	0
06/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.22100	0.22900	0
06/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.96300	0.96800	0
06/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.88400	2.88200	0
06/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.87700	4.87500	0
06/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.87700	6.87400	0
06/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.87700	8.87400	0
06/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00800	0.00900	0
06/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.15800	0.16500	0
06/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.83100	0.83600	0
06/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.73500	2.73400	0
06/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.72800	4.72500	0
06/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.72700	6.72400	0
06/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.72700	8.72400	0
06/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	6.00	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
06/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.09400	0.10000	0
06/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.66300	0.66900	0
06/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.53900	2.53800	0
06/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.52800	4.52500	0
06/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.52700	6.52400	0
06/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.52700	8.52400	0
06/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.04300	0.04700	0
06/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.46900	0.47600	0
06/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.29400	2.29400	0
06/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.27800	4.27500	0
06/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.27700	6.27400	0
06/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.27700	8.27400	0
06/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.03600	0.04000	0
06/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.43300	0.44000	0
06/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.24600	2.24600	0
06/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.22800	4.22500	0
06/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.22700	6.22400	0
06/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.22700	8.22400	0
06/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.91900	0.92400	0
06/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01200	0.01400	0
06/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.58850	7.59180	6,472
06/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01200	0.01400	0
06/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05300	0.05800	0
06/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.26500	0.27300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.75500	0.76300	0
06/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.65100	1.65600	0
06/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.64100	2.64400	0
06/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.63900	3.64200	0
06/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.15200	0.15900	0
06/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01200	0.01300	0
06/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05100	0.05600	300
06/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.71900	0.72700	0
06/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.60300	1.60700	0
06/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.59100	2.59400	0
06/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.58900	3.59200	0
06/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01100	0.01300	0
06/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05000	0.05400	0
06/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.24000	0.24800	0
06/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.68400	0.69200	0
06/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.55400	1.55900	0
06/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.54100	2.54400	0
06/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.53900	3.54200	0
06/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01000	0.01200	0
06/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04800	0.05200	0
06/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.22900	0.23700	0
06/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.65100	0.65900	0
06/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.50600	1.51000	0
06/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.49100	2.49500	0
06/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.48900	3.49200	0
06/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.25200	0.26000	0
06/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01000	0.01100	0
06/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.04600	0.05000	0
06/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.21800	0.22600	4,400
06/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.61800	0.62700	0
06/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.45800	1.46200	0
06/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.44100	2.44500	0
06/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.43900	3.44200	0
06/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00900	0.01100	0
06/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04400	0.04900	0
06/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.20800	0.21600	0
06/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.58700	0.59500	0
06/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.41000	1.41400	0
06/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.39200	2.39500	0
06/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.38900	3.39200	0
06/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00900	0.01000	0
06/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04300	0.04700	0
06/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.19800	0.20600	0
06/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.55700	0.56500	0
06/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.36200	1.36700	0
06/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.34200	2.34600	0
06/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.33900	3.34200	0
06/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00700	0.00800	0
06/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03700	0.04100	0
06/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.16500	0.17300	0
06/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.44700	0.45600	0
06/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.17300	1.17800	0
06/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.14300	2.14700	0
06/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.13900	3.14300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00700	0.00800	0
06/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03900	0.04300	0
06/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.17300	0.18000	0
06/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.47300	0.48200	0
06/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.21900	1.22500	0
06/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.19300	2.19700	0
06/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.18900	3.19300	0
06/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.14500	0.15200	117
06/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.03600	0.04000	0
06/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.15800	0.16500	0
06/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.42300	0.43100	0
06/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.12600	1.13200	0
06/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.09400	2.09800	0
06/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.08900	3.09300	0
06/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.18900	0.19700	0
06/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01400	0.01600	0
06/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05800	0.06200	0
06/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.29200	0.30100	0
06/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.83000	0.83700	0
06/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.74900	1.75300	0
06/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.74000	2.74400	0
06/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.73900	3.74200	0
06/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01300	0.01500	0
06/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05500	0.06000	0
06/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.27800	0.28600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.79200	0.79900	0
06/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.70000	1.70400	0
06/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.69000	2.69400	0
06/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.68900	3.69200	0
06/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00800	0.00900	0
06/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04100	0.04500	0
06/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.52800	0.53600	0
06/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.31400	1.31900	0
06/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.29200	2.29600	0
06/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.28900	3.29300	0
06/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00800	0.00900	0
06/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04000	0.04400	0
06/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.18100	0.18800	0
06/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.50000	0.50800	0
06/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.26700	1.27200	0
06/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.24300	2.24600	0
06/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.23900	3.24300	0
06/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02600	0.02900	0
06/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10200	0.10700	0
06/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.53900	4.54200	0
06/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.09800	0.10400	330
06/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.07500	0.08000	0
06/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09100	0.09700	0
06/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07200	0.07700	0
06/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.30700	0.31600	0
06/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.51900	0.52400	0
06/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.03400	2.03500	0
06/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.70300	1.70500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.98700	1.98800	0
06/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.61000	1.61200	0
06/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.56400	1.56500	0
06/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.48800	3.48700	0
06/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.46500	5.46100	0
06/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.46300	7.45900	0
06/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00500	0.00400	0
06/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02900	0.03000	0
06/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.26200	0.26600	0
06/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.94300	0.94600	0
06/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.80200	2.80200	0
06/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.77000	4.76700	0
06/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.76300	6.75900	0
06/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.76200	8.75800	0
06/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0
06/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02600	0.02700	0
06/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.24000	0.24400	0
06/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.75300	2.75300	0
06/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.72000	4.71700	0
06/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.71300	6.70900	0
06/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.71200	8.70800	0
06/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01200	0.01200	0
06/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10400	0.10700	0
06/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.59000	0.59400	0
06/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.36700	2.36800	0
06/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.32500	4.32300	0
06/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.31300	6.30900	0
06/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.31200	8.30800	0
06/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01100	0.01100	0
06/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09200	0.09500	0
06/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.55400	0.55900	0
06/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.32000	2.32000	0
06/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.27600	4.27400	0
06/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.26300	6.25900	0
06/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.26200	8.25800	0
06/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.90100	0.90500	0
06/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00600	0.00600	0
06/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03800	0.04000	0
06/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.33500	0.33900	0
06/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.07000	1.07300	0
06/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.94800	2.94800	0
06/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.91800	4.91500	0
06/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.91300	6.90900	0
06/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.91200	8.90800	0
06/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.15700	1.16000	0
06/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00500	0
06/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03100	0.03300	0
06/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.28500	0.29000	0
06/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.98500	0.98800	0
06/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.85100	2.85100	0
06/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.81900	4.81600	0
06/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.81300	6.80900	0
06/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.81200	8.80800	0
06/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00500	0
06/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03500	0.03600	0
06/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.30900	0.31400	0
06/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.02700	1.03100	0
06/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.89900	2.89900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.86900	4.86600	0
06/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.86300	6.85900	0
06/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.86200	8.85800	0
06/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00400	0
06/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02400	0.02500	0
06/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.21900	0.22300	0
06/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.86000	0.86400	0
06/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.70500	2.70500	0
06/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.67100	4.66800	0
06/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.66300	6.65900	0
06/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.66200	8.65800	0
06/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00400	0.00300	0
06/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02200	0.02200	0
06/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.19900	0.20300	0
06/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.82000	0.82400	0
06/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.65600	2.65700	0
06/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.62100	4.61900	0
06/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.61300	6.60900	0
06/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.61200	8.60800	0
06/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.02000	0.02000	0
06/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18000	0.18500	0
06/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.78000	0.78400	0
06/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.60800	2.60800	0
06/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.57200	4.56900	0
06/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.56300	6.55900	0
06/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.56200	8.55800	0
06/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.66400	0.66800	0
06/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01800	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16300	0.16700	0
06/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.74100	0.74500	0
06/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.56000	2.56000	0
06/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.52200	4.52000	0
06/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.51300	6.50900	0
06/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.51200	8.50800	0
06/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00200	0
06/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01600	0.01700	0
06/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14600	0.15000	0
06/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.70200	0.70600	0
06/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.51200	2.51200	0
06/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.47300	4.47100	0
06/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.46300	6.45900	0
06/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.46200	8.45800	0
06/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00200	0
06/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01500	0.01500	0
06/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13100	0.13500	0
06/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.46300	2.46400	0
06/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.42400	4.42100	0
06/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.41300	6.40900	0
06/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.41200	8.40800	0
06/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.11400	1.11700	0
06/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
06/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00300	0.00200	0
06/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01300	0.01400	0
06/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11700	0.12100	0
06/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.62700	0.63100	0
06/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.41500	2.41600	0
06/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.37400	4.37200	0
06/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.36300	6.35900	0
06/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.36200	8.35800	0
06/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.70250	7.70700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.38000	0.38500	0
06/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.36100	0.36700	0
06/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.39900	0.40500	0
06/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25100	0.25600	30,000
06/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08800	0.09100	30,000
06/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.88600	2.88400	0
06/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.64700	0.64800	0
06/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.04900	1.04900	0
06/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.70900	0.71000	0
06/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.67800	0.67800	0
06/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.17390	11.23250	31,350
06/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00800	0.01000	0
06/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.02900	0.03400	0
06/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.63100	0.68200	0
06/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.57800	1.63600	0
06/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.03500	0.04000	8,032
06/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.15500	0.17500	0
06/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.76000	0.81200	0
06/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.72700	1.78500	0
06/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.04600	0.05300	0
06/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.21600	0.24300	0
06/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.94200	0.99700	0
06/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.19900	0.22400	0
06/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.89500	0.95000	0
06/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01500	0.01800	0
06/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.04900	0.05600	0
06/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.23500	0.26800	0
06/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.98900	1.04500	0
06/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.08900	0.10100	0
06/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.47500	0.52200	0
06/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.38000	1.43800	0
06/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00700	0.00900	0
06/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.11200	0.12700	0
06/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.59000	0.64000	0
06/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00800	0.01000	0
06/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.03100	0.03600	0
06/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.13200	0.14900	0
06/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.67300	0.72500	0
06/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.62700	1.68600	0
06/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.22500	2.28400	0
06/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00400	0.00500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
06/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01100	0.01300	11,194
06/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.37500	2.43300	0
06/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.47400	2.53300	0
06/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.42400	2.48300	0
06/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.17500	2.23400	0
06/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.07500	2.13400	0
06/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.12500	2.18400	0
06/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.02600	2.08400	0
06/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.87600	1.93500	0
06/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.92600	1.98500	0
06/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.62400	2.68300	0
06/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.97600	2.03400	0
06/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.97400	3.03300	0
06/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.12400	3.18300	0
06/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.92400	2.98300	0
06/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.32500	2.38300	0
06/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.52400	2.58300	0
06/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.82400	2.88300	0
06/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.77400	2.83300	0
06/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.27500	2.33300	0
06/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.05700	0.06500	0
06/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.28200	0.32200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.01900	0.02200	0
06/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.06500	0.07500	0
06/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.34000	0.38300	0
06/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.18300	1.24100	0
06/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00600	0.00800	0
06/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.02600	0.03000	0
06/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.10400	0.11800	0
06/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.55100	0.60000	0
06/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.47900	1.53700	0
06/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.08200	0.09300	0
06/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.43900	0.48500	0
06/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.33000	1.38900	0
06/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01600	0.01900	0
06/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.05300	0.06000	0
06/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.03600	1.09400	0
06/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00400	0.00500	0
06/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.01800	0.02100	0
06/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.06100	0.06900	28
06/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.31000	0.35200	0
06/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.13400	1.19200	0
06/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02000	0.02300	0
06/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.07100	0.08000	0
06/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.37200	0.41600	0
06/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.23200	1.29000	0
06/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.02100	0.02400	0
06/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.07600	0.08700	0
06/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.28100	1.33900	0
06/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.02500	0.02800	0
06/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.09600	0.10900	0
06/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.51200	0.56000	0
06/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.42900	1.48800	0
06/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01000	0.01200	0
06/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01400	0.01700	0
06/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.18300	0.20600	0
06/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.84900	0.90300	0
06/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.82600	1.88500	0
06/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00200	0.00300	8,032
06/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.16900	0.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.80400	0.85800	0
06/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00900	0.01100	0
06/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.03300	0.03800	0
06/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.14300	0.16200	0
06/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.71600	0.76800	0
06/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.67700	1.73600	0
06/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00500	0.00600	0
06/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.03800	0.04300	0
06/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.40500	0.45000	0
06/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.77700	1.83500	0
06/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.27400	3.33300	0
06/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00400	0.00500	0
06/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.02800	0.03200	0
06/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.25500	0.29400	0
06/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.52800	1.58700	0
06/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.02400	3.08300	0
06/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.01700	0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.12200	0.13800	0
06/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.08500	1.14300	0
06/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.57400	2.63300	0
06/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00500	0.00700	0
06/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01300	0.01600	0
06/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02300	0.02700	0
06/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.04300	0.04900	0
06/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00500	0.00600	0
06/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01200	0.01400	0
06/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.02200	0.02500	0
06/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.04000	0.04600	0
06/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.21600	1.16400	0
06/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.69800	1.64300	0
06/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.18800	2.13200	0
06/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.68100	2.62400	0
06/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.17700	4.11900	0
06/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.17600	5.11800	0
06/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.17600	6.11800	0
06/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.17600	7.11800	0
06/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.92900	2.87200	0
06/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.16900	1.11700	0
06/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.64900	1.59500	0
06/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.13900	2.08400	0
06/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.63100	2.57500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.12800	3.07100	0
06/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.12700	4.06900	0
06/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.12600	5.06800	0
06/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.12600	6.06800	0
06/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.12600	7.06800	0
06/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.01100	0.01100	0
06/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.54800	0.50600	0
06/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.94300	1.88800	0
06/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.42800	3.37000	0
06/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.92600	4.86800	0
06/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.42600	6.36800	0
06/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.92600	7.86800	0
06/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.42600	9.36800	0
06/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00400	0.00500	0
06/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.23100	0.21200	0
06/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.50400	1.45000	0
06/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.97900	2.92200	0
06/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.47600	4.41900	0
06/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.97600	5.91800	0
06/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.47600	7.41800	0
06/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.97600	8.91800	0
06/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.83000	2.77300	0
06/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.13100	0.11800	0
06/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.26400	1.21100	0
06/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.73100	2.67400	0
06/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.22700	4.16900	0
06/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.72600	5.66800	0
06/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.22600	7.16800	0
06/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.72600	8.66800	0
06/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.04200	0.03600	0
06/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.46900	0.43000	0
06/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.35900	1.30600	0
06/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.33500	2.27900	0
06/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.32800	3.27000	0
06/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.32600	4.26900	0
06/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.32600	5.26800	0
06/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.03000	0.02600	0
06/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.39500	0.35800	0
06/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.22800	3.17100	0
06/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.22600	5.16800	0
06/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.22600	6.16800	0
06/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.02500	0.02100	0
06/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.35900	0.32400	0
06/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.37600	6.31800	0
06/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.09000	2.03500	0
06/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.57700	3.52000	0
06/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.57600	4.51800	0
06/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.57600	5.51800	0
06/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.57600	6.51800	0
06/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.28600	2.23000	0
06/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.82700	3.76900	0
06/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.82600	4.76800	0
06/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.82600	5.76800	0
06/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.82600	6.76800	0
06/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.58200	2.52500	0
06/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00500	0.00600	0
06/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.08800	0.07800	0
06/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.67200	0.62700	0
06/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.60100	1.54600	0
06/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.07700	4.01900	0
06/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.07600	5.01800	0
06/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.07600	6.01800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.07600	7.01800	0
06/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00700	0.00700	0
06/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.80200	0.75500	0
06/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.74700	1.69200	0
06/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00800	0.00800	0
06/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.14800	0.13400	0
06/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.84700	0.79800	0
06/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.79600	1.74100	0
06/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.27700	4.21900	0
06/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.27600	5.21800	0
06/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.27600	6.21800	0
06/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.27600	7.21800	0
06/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.01000	0.01000	0
06/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.18600	0.17000	0
06/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.93700	0.88700	0
06/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.89400	1.83900	0
06/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.88000	2.82300	0
06/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.37600	4.31900	0
06/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.37600	5.31800	0
06/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.37600	7.31800	0
06/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01200	0.01200	0
06/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.02900	0.97800	0
06/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.99200	1.93700	0
06/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.47600	5.41800	0
06/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.47600	6.41800	0
06/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00600	0.00700	0
06/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.11500	0.10300	0
06/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.75800	0.71100	0
06/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00500	0.00500	0
06/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.07700	0.06800	0
06/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.63000	0.58600	0
06/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.55200	1.49800	0
06/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.53200	2.47600	0
06/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.02700	3.96900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.02600	4.96800	0
06/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.02600	5.96800	0
06/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.02600	6.96800	0
06/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00900	0.00900	0
06/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.16600	0.15100	0
06/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.89100	0.84300	0
06/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.84500	1.79000	0
06/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.32600	7.26800	0
06/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.20800	0.19000	0
06/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.98300	0.93300	0
06/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.42600	4.36900	0
06/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.42600	5.36800	0
06/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.42600	7.36800	0
06/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.77600	9.71800	0
06/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.32600	8.26800	0
06/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.32600	10.26800	0
06/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.72700	3.66900	0
06/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.72600	7.66800	0
06/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.72600	9.66800	0
06/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.22600	9.16800	0
06/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.47700	3.42000	0
06/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.47600	9.41800	0
06/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.67700	3.61900	0
06/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.67600	5.61800	0
06/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.67600	7.61800	0
06/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.67600	9.61800	0
06/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.37800	3.32000	0
06/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.37600	9.31800	0
06/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.07600	8.01800	0
06/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.07600	10.01800	0
06/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.17600	8.11800	0
06/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.17600	10.11800	0
06/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.12600	8.06800	0
06/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.12600	10.06800	0
06/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.97700	3.91900	0
06/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.97600	7.91800	0
06/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.97600	9.91800	0
06/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.87600	7.81800	0
06/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.87600	9.81800	0
06/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.92700	3.86900	0
06/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.92600	5.86800	0
06/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.92600	9.86800	0
06/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.82600	7.76800	0
06/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.82600	9.76800	0
06/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.57600	7.51800	0
06/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.57600	9.51800	0
06/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.52700	3.47000	0
06/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.52600	5.46800	0
06/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.52600	7.46800	0
06/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.52600	9.46800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.62700	3.56900	0
06/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.62600	5.56800	0
06/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.62600	7.56800	0
06/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.62600	9.56800	0
06/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.17800	3.12100	0
06/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.23700	2.18100	0
06/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.32600	6.26800	0
06/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.78000	2.72300	0
06/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.77700	3.71900	0
06/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.77600	5.71800	0
06/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.77600	7.71800	0
06/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.02600	7.96800	0
06/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.02600	9.96800	0
06/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.07900	3.02100	0
06/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.04900	0.04300	0
06/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.50800	0.46700	0
06/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.40700	1.35400	0
06/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.38400	2.32800	0
06/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.87700	3.81900	0
06/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.87600	4.81800	0
06/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.87600	5.81800	0
06/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.87600	6.81800	0
06/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.37600	8.31800	0
06/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.37600	10.31800	0
06/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.06600	0.05800	0
06/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.58800	0.54500	0
06/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.48300	2.42700	0
06/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.47600	8.41800	0
06/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.47600	10.41800	0
06/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.57600	8.51800	0
06/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.57600	10.51800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00600	0.00600	0
06/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.10100	0.09000	0
06/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.71500	0.66900	0
06/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.62600	4.56800	0
06/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.62600	6.56800	0
06/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.62600	8.56800	0
06/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.62600	10.56800	0
06/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.77600	4.71800	0
06/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.77600	6.71800	0
06/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.77600	8.71800	0
06/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.77600	10.71800	0
06/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.82600	8.76800	0
06/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.82600	10.76800	0
06/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.97600	4.91800	0
06/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.97600	6.91800	0
06/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.97600	10.91800	0
06/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01500	0.01300	0
06/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.26100	0.23600	0
06/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.07500	1.02400	0
06/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.04100	1.98600	0
06/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.02900	2.97200	0
06/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.02600	8.96800	0
06/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.02600	10.96800	0
06/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.02100	0.01800	0
06/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.32500	0.29200	0
06/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.12600	9.06800	0
06/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.12600	11.06800	0
06/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01800	0.01500	0
06/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.29200	0.26100	0
06/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.12200	1.07100	0
06/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.07600	9.01800	0
06/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.07600	11.01800	0
06/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.92600	6.86800	0
06/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.92600	8.86800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.92600	10.86800	0
06/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.72600	4.66800	0
06/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.72600	6.66800	0
06/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.72600	10.66800	0
06/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00300	0.00300	0
06/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.03600	0.03000	0
06/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.43100	0.39300	0
06/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.31100	1.25800	0
06/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.27600	8.21800	0
06/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.27600	10.21800	0
06/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.22600	8.16800	0
06/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.22600	10.16800	0
06/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00400	0.00400	0
06/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.05700	0.05000	0
06/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.45500	1.40200	0
06/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.43400	2.37800	0
06/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.42600	8.36800	0
06/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.42600	10.36800	0
06/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.52600	4.46900	0
06/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.52600	6.46800	0
06/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.52600	8.46800	0
06/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.52600	10.46800	0
06/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.67600	4.61800	0
06/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.67600	6.61800	0
06/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.67600	8.61800	0
06/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.67600	10.61800	0
06/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.17600	9.11800	0
06/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.17600	11.11800	0
06/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.87600	8.81800	0
06/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.87600	10.81800	0
06/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.34580	11.40490	2,795
06/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.11700	0.13300	0
06/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.13200	0.14900	0
06/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.12400	0.14100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.52800	1.48600	0
06/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.48600	1.44400	0
06/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.57100	1.52800	0
06/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.51690	11.57600	8
06/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07840	0.07840	1,364
06/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00202	0.00212	0
06/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00032	0.00037	0
06/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00859	0.00862	0
06/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00019	0.00022	0
06/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01192	0.01197	0
06/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00362	0.00372	0
06/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.07970	0.07970	0
06/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00350	0.00357	0
06/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00670	0.00677	0
06/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.84280	9.96250	27,254
06/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00500	0.00800	25
06/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.06000	0.09000	20
06/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.57800	0.68800	0
06/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.54400	1.66400	0
06/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.54300	2.66300	0
06/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.02700	0.04300	0
06/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.33800	0.43400	0
06/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.24500	1.36500	0
06/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.24300	2.36300	0
06/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00200	0.00400	0
06/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.02100	0.03400	0
06/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.27100	0.35900	0
06/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.14600	1.26600	0
06/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.14300	2.26300	0
06/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00400	0.00700	0
06/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.05300	0.07900	0
06/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.53400	0.64300	0
06/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.49400	1.61400	0
06/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.49300	2.61300	0
06/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00400	0.00700	0
06/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.04600	0.07000	0
06/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.49200	0.59900	0
06/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.44400	1.56400	0
06/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.44300	2.56300	0
06/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00300	0.00500	0
06/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.03100	0.04900	0
06/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.37400	0.47300	0
06/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.29500	1.41500	0
06/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.29300	2.41300	0
06/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00300	0.00600	0
06/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.04100	0.06200	0
06/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.45200	0.55600	0
06/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00700	0.01200	0
06/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.08800	0.12800	0
06/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.71200	0.82700	0
06/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.69400	1.81300	0
06/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.39500	1.51400	0
06/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.39300	2.51300	0
06/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00300	0.00500	0
06/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.03600	0.05500	0
06/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.41200	0.51400	0
06/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.34500	1.46400	0
06/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.34300	2.46300	0
06/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01500	0.02300	29
06/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.18400	0.26000	0
06/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.99800	1.11700	0
06/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.99300	2.11300	0
06/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01600	0.02600	0
06/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.21100	0.29100	0
06/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.04800	1.16700	0
06/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.04300	2.16300	0
06/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01300	0.02100	0
06/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.16400	0.23000	0
06/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.95000	1.06800	0
06/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.94300	2.06300	0
06/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01100	0.01800	0
06/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.14500	0.20300	0
06/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.90100	1.01900	0
06/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.89300	2.01300	0
06/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01900	0.03000	0
06/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.24000	0.32400	0
06/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.09700	1.21600	0
06/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.09300	2.21300	0
06/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01000	0.01600	0
06/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.12800	0.18100	0
06/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.85300	0.97000	0
06/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.84300	1.96300	0
06/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.30700	10.18800	0
06/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01000	0.00800	0
06/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.28500	0.21900	0
06/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.16700	1.05400	0
06/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.15700	4.03800	0
06/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.15700	6.03800	0
06/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.15700	8.03800	0
06/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.15700	10.03800	0
06/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00400	0.00400	0
06/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.14700	0.11200	0
06/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.92600	0.81800	0
06/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.90900	1.79100	0
06/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.90700	3.78800	0
06/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.90700	5.78800	0
06/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.90700	7.78800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.90700	9.78800	0
06/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00800	0.00700	0
06/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.25200	0.19100	0
06/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.11800	1.00600	0
06/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.10800	1.99000	0
06/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.10700	3.98800	0
06/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.10700	5.98800	0
06/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.10700	7.98800	0
06/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.10700	9.98800	0
06/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00700	0.00600	0
06/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.22100	0.16800	0
06/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.07000	0.95900	0
06/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.05700	3.93800	0
06/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.05700	5.93800	0
06/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.05700	7.93800	0
06/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.05700	9.93800	0
06/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00500	0.00500	0
06/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.16800	0.12900	0
06/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.97300	0.86400	0
06/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.95900	1.84100	0
06/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.95700	3.83800	0
06/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.95700	5.83800	0
06/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.95700	7.83800	0
06/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.95700	9.83800	0
06/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00500	0.00500	0
06/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.19100	0.14800	0
06/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.02200	0.91100	0
06/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.00900	1.89100	0
06/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.00700	3.88800	0
06/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.00700	5.88800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.00700	7.88800	0
06/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.00700	9.88800	0
06/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.06900	0.05200	0
06/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.69300	0.59300	0
06/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.66000	1.54300	0
06/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.65700	3.53800	0
06/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.65700	5.53800	0
06/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.65700	7.53800	0
06/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.65700	9.53800	0
06/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01900	0.01500	0
06/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.39500	0.31600	0
06/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.31400	1.20000	0
06/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.30800	2.19000	0
06/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.30700	4.18800	0
06/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.30700	6.18800	0
06/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.30700	8.18800	0
06/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.05900	0.04400	0
06/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.64800	0.55000	0
06/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.61000	1.49400	0
06/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.60700	3.48800	0
06/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.60700	5.48800	0
06/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.60700	7.48800	0
06/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.60700	9.48800	0
06/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.08100	0.06100	0
06/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.73800	0.63700	0
06/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.71000	1.59300	0
06/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.70700	3.58800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.70700	5.58800	0
06/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.70700	7.58800	0
06/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.70700	9.58800	0
06/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.04900	0.03700	0
06/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.60300	0.50800	0
06/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.56100	1.44500	0
06/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.55700	3.43800	0
06/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.55700	5.43800	0
06/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.55700	7.43800	0
06/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.55700	9.43800	0
06/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.04100	0.03100	0
06/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.56000	0.46700	0
06/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.51100	1.39500	0
06/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.50700	3.38800	0
06/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.50700	5.38800	0
06/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.50700	7.38800	0
06/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.50700	9.38800	0
06/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.12800	0.09700	0
06/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.87800	0.77200	0
06/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.85900	1.74200	0
06/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.85700	3.73800	0
06/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.85700	5.73800	0
06/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.85700	7.73800	0
06/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.85700	9.73800	0
06/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.09500	0.07200	0
06/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.78400	0.68100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.76000	1.64200	0
06/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.75700	3.63800	0
06/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.75700	5.63800	0
06/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.75700	7.63800	0
06/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.75700	9.63800	0
06/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03500	0.02600	0
06/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.51700	0.42800	271
06/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.46200	1.34600	0
06/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.45700	3.33800	0
06/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.45700	5.33800	0
06/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.45700	7.33800	0
06/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.45700	9.33800	0
06/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.15800	2.04000	0
06/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.05800	1.94000	0
06/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.25800	2.14000	0
06/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.99780	10.11940	4,740
06/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05100	0.06700	0
06/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.71800	1.61300	0
06/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.15030	10.27430	1,971
06/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02400	0.03900	0
06/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09100	0.11600	0
06/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.17900	0.21700	0
06/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.41400	0.48500	0
06/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.02400	1.14600	0
06/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.96400	2.08800	0
06/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10000	0.12600	0
06/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02300	0.03800	0
06/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.08800	0.11300	0
06/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.17200	0.20900	0
06/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.39600	0.46100	0
06/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.98400	1.10200	0
06/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.91500	2.03900	0
06/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01100	0.01800	0
06/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05300	0.07300	0
06/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.10700	0.13300	0
06/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.21800	0.26100	0
06/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.52700	0.61400	0
06/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.24700	1.37300	0
06/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01200	0.02000	0
06/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.05700	0.07700	0
06/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.11300	0.14100	0
06/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.23600	0.28200	0
06/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.58000	0.67300	0
06/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.34000	1.46500	0
06/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00300	0.00500	0
06/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02800	0.04300	0
06/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.10300	0.12900	0
06/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02900	0.04400	0
06/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.21000	2.33500	0
06/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00400	0.00600	0
06/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03000	0.04600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.30900	2.43400	0
06/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00600	0
06/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02900	0.04500	0
06/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11000	0.13700	0
06/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.22700	0.27100	0
06/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.55300	0.64300	0
06/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.29300	1.41900	0
06/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.25900	2.38400	0
06/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00500	0
06/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.20900	0.25100	0
06/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.50200	0.58700	0
06/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.20100	1.32700	0
06/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.16000	2.28500	0
06/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02600	0.04100	0
06/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.09700	0.12200	0
06/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.19300	0.23300	0
06/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.45500	0.53400	0
06/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.11000	1.23600	0
06/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.06200	2.18700	0
06/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02000	0.03300	0
06/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.07800	0.10200	0
06/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.15400	0.18800	0
06/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.34700	0.40600	0
06/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.87000	0.98300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.76900	1.89400	0
06/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01700	0.02800	0
06/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07000	0.09300	0
06/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.13900	0.17000	0
06/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.30400	0.35900	0
06/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.76400	0.87100	0
06/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.62500	1.74900	0
06/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.70000	9.57600	0
06/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02500	0.02500	0
06/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16400	0.14700	0
06/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.70400	0.63500	0
06/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.53900	1.44600	0
06/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.47000	2.36900	0
06/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.41700	4.30400	0
06/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.40200	6.27900	0
06/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.40100	8.27700	0
06/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.40000	10.27600	0
06/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01900	0.02000	0
06/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12000	0.10900	0
06/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.59700	0.53200	0
06/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.40400	1.31400	0
06/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.32800	2.22800	0
06/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.27000	4.15900	0
06/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.25200	6.12900	0
06/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.25100	8.12700	0
06/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.25000	10.12600	0
06/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01200	0.01300	0
06/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06000	0.06200	0
06/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.40500	0.36000	0
06/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.14300	1.05900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.04700	1.94800	0
06/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.97600	3.86700	0
06/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.95300	5.83000	0
06/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.95100	7.82800	0
06/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.95000	9.82600	0
06/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.01100	0
06/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05100	0.05300	0
06/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.35200	0.31300	0
06/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.05900	0.97700	0
06/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.80400	5.68100	0
06/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.80100	7.67800	0
06/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.80000	9.67600	0
06/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.01000	0
06/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04300	0.04500	0
06/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.30300	0.26900	0
06/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.97700	0.89700	0
06/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.86000	1.76300	0
06/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.77900	3.67100	0
06/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.75400	5.63200	0
06/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.75100	7.62800	0
06/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.75000	9.62600	0
06/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.01000	0
06/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.73000	3.62200	0
06/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.70400	5.58200	0
06/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.70100	7.57800	0
06/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01000	0.01100	0
06/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.82900	3.72000	0
06/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.95300	1.85500	0
06/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.87800	3.76900	0
06/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.85300	5.73100	0
06/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.85100	7.72800	0
06/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.85000	9.72600	0
06/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04000	0.04100	0
06/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.28000	0.24900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.93600	0.85800	0
06/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.81300	1.71700	0
06/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.75700	2.65300	0
06/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.71200	4.59600	0
06/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.70200	6.57900	0
06/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.70100	8.57700	0
06/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.70000	10.57600	0
06/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04700	0.04900	0
06/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.32700	0.29000	0
06/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.01800	0.93700	0
06/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.90700	1.80900	0
06/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.85300	2.74900	0
06/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.81100	4.69400	0
06/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.80200	6.67900	0
06/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.80000	8.67700	0
06/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.80000	10.67600	0
06/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01500	0.01500	0
06/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.08400	0.07800	0
06/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.49600	0.43700	0
06/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.27200	1.18500	0
06/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.18800	2.08900	0
06/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.12300	4.01400	0
06/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.10300	5.98000	0
06/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.10100	7.97800	0
06/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.10000	9.97600	0
06/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.00000	1.90200	0
06/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01400	0.01400	0
06/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07400	0.07200	0
06/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.46400	0.41100	0
06/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.22900	1.14300	0
06/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.14100	2.04200	0
06/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.07400	3.96500	0
06/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.05300	5.93000	0
06/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.05100	7.92800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.05000	9.92600	0
06/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.74770	6.72280	9,652
06/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.22500	0.21000	0
06/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.14800	1.12400	0
06/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.14800	2.12300	0
06/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.14800	3.12300	0
06/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.14800	4.12300	0
06/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.26200	0.24500	0
06/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.19800	1.17300	0
06/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.19800	2.17300	0
06/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.19800	3.17300	0
06/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.19800	4.17300	0
06/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.30000	0.28200	0
06/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.24800	1.22300	0
06/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.24800	2.22300	0
06/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.24800	3.22300	0
06/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.24800	4.22300	0
06/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.16000	0.14700	0
06/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.09500	0.09100	0
06/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.90000	0.87600	0
06/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.89800	1.87300	0
06/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.89800	2.87300	0
06/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.89800	3.87300	0
06/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.13200	0.12600	0
06/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.99900	0.97500	0
06/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.99800	1.97300	0
06/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.99800	2.97300	0
06/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.99800	3.97300	0
06/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.08000	0.07700	0
06/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.85100	0.82700	0
06/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.84800	1.82300	0
06/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.84800	2.82300	0
06/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.84800	3.82300	0
06/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.04800	0.04700	0
06/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.70400	0.68100	0
06/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.69800	1.67300	0
06/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.69800	2.67300	0
06/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.69800	3.67300	0
06/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02400	0.02400	0
06/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.51500	0.49400	0
06/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.49800	1.47300	0
06/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.49800	2.47300	0
06/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.49800	3.47300	0
06/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.11200	0.10700	0
06/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.95000	0.92500	0
06/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.94800	1.92300	0
06/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.94800	2.92300	0
06/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.94800	3.92300	0
06/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.19200	0.17700	0
06/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.09900	1.07400	0
06/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.09800	2.07300	0
06/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.09800	3.07300	0
06/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.09800	4.07300	0
06/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03400	0.03400	0
06/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.60900	0.58600	0
06/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.59800	1.57300	0
06/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.59800	2.57300	0
06/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.59800	3.57300	0
06/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04000	0.04000	0
06/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.65600	0.63300	0
06/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.64800	1.62300	0
06/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.64800	2.62300	0
06/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.64800	3.62300	0
06/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.05700	0.05500	0
06/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.75300	0.72900	0
06/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.74800	1.72300	0
06/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.74800	2.72300	0
06/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.74800	3.72300	0
06/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.06700	0.06500	0
06/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.80200	0.77800	0
06/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.79800	1.77300	0
06/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.79800	2.77300	0
06/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.79800	3.77300	0
06/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02800	0.02800	0
06/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.56200	0.53900	0
06/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.54800	1.52300	0
06/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.54800	2.52300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.54800	3.52300	0
06/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.30200	6.32700	0
06/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.30200	8.32700	0
06/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01400	0.01600	0
06/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.48000	0.50500	0
06/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.45200	2.47700	0
06/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.45200	4.47700	0
06/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.45200	6.47700	0
06/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.45200	8.47700	0
06/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00400	0.00500	0
06/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.26900	0.29200	0
06/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.20200	2.22700	0
06/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.20200	4.22700	0
06/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.20200	6.22700	0
06/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.20200	8.22700	0
06/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00500	0.00600	0
06/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.30900	0.33200	0
06/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.25200	2.27700	0
06/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.25200	4.27700	0
06/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.25200	6.27700	0
06/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.25200	8.27700	0
06/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.10	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
06/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00800	0.01000	0
06/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.39200	0.41700	0
06/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.35200	2.37700	0
06/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.35200	4.37700	0
06/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.35200	6.37700	0
06/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.35200	8.37700	0
06/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01100	0.01300	0
06/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.43600	0.46100	0
06/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.40200	2.42700	0
06/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.40200	4.42700	0
06/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.40200	6.42700	0
06/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.40200	8.42700	0
06/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.09400	0.10400	0
06/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.90300	1.92800	0
06/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.90200	3.92700	0
06/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.90200	5.92700	0
06/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.90200	7.92700	0
06/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
06/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.16400	0.18400	0
06/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.05200	2.07800	0
06/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.05200	4.07700	0
06/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.05200	6.07700	0
06/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01700	0.02100	0
06/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.52600	0.55100	0
06/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.50200	2.52700	0
06/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.50200	4.52700	0
06/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.50200	6.52700	0
06/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.50200	8.52700	0
06/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00600	0.00800	0
06/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.35000	0.37400	0
06/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.30200	2.32700	0
06/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.30200	4.32700	0
06/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.05200	8.07700	0
06/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
06/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.23200	0.25400	0
06/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.15200	2.17700	0
06/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.15200	4.17700	0
06/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.15200	6.17700	0
06/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.15200	8.17700	0
06/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00200	0
06/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.13400	0.15300	0
06/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.00300	2.02800	0
06/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.00200	4.02700	0
06/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.00200	6.02700	0
06/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.00200	8.02700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
06/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.19700	0.21800	0
06/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.10200	2.12800	0
06/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.10200	4.12700	0
06/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.10200	6.12700	0
06/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.10200	8.12700	0
06/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.11200	0.12400	0
06/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.05200	0.05900	0
06/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.75300	1.77800	0
06/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.75200	3.77700	0
06/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.75200	5.77700	0
06/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.75200	7.77700	0
06/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.06400	0.07200	0
06/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.80300	1.82800	0
06/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.80200	3.82700	0
06/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.80200	5.82700	0
06/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.80200	7.82700	0
06/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
06/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.07700	0.08700	0
06/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.85300	1.87800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.85200	3.87700	0
06/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.85200	5.87700	0
06/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.85200	7.87700	0
06/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.78100	6.75480	4,490
06/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.80770	6.78310	300
06/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.39610	7.24230	95
06/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.18700	0.10400	0
06/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.22100	0.12400	0
06/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.15500	0.08700	0
06/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.10900	0.19500	0
06/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.07500	0.13200	0
06/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.09100	0.16200	0
06/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	8.13260	6.86180	0
07/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.34600	7.35640	259,982
07/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00700	0.00800	0
07/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.19600	3.20600	0
07/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.14600	3.15600	0
07/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.59600	1.60700	0
07/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.59600	2.60600	0
07/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.12300	0.12800	0
07/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.90000	0.91100	0
07/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.89600	1.90600	0
07/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.89600	2.90600	0
07/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	0.99900	1.00900	0
07/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	1.99600	2.00600	0
07/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	2.99600	3.00600	0
07/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.21900	0.22600	0
07/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.09800	1.10800	0
07/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.09600	3.10600	0
07/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01000	0.01000	140
07/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.18900	0.19600	0
07/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.04800	1.05900	0
07/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.04600	2.05600	0
07/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.04600	3.05600	0
07/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00600	0.00700	0
07/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.66100	0.67100	0
07/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.64600	1.65700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.64600	2.65600	0
07/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00500	0.00600	0
07/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.10600	0.11200	7,500
07/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.84600	1.85600	0
07/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.84600	2.85600	0
07/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.09200	0.09700	1,430
07/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.80300	0.81400	0
07/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.79600	1.80600	0
07/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.79600	2.80600	0
07/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.75500	0.76600	0
07/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.74600	1.75700	0
07/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.74600	2.75600	0
07/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.70800	0.71800	0
07/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.69600	1.70700	0
07/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.69600	2.70600	0
07/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.04300	0.04600	21,795
07/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.56900	0.57900	0
07/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.54600	1.55700	0
07/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.54600	2.55600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.03700	0.04000	450
07/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.52400	0.53400	0
07/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.49600	1.50700	0
07/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.49600	2.50600	0
07/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03200	0.03400	55
07/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.48100	0.49100	0
07/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.44600	1.45700	0
07/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.44600	2.45600	0
07/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.28400	0.29300	0
07/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.19700	1.20800	0
07/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.19600	2.20600	0
07/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.01700	0.01900	0
07/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.32000	0.32900	0
07/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.24700	1.25700	0
07/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.24600	2.25600	0
07/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.02700	0.02900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.43800	0.44800	0
07/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.39600	1.40700	0
07/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.39600	2.40600	0
07/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.24600	3.25600	0
07/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.14100	0.14700	0
07/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.44600	3.45600	0
07/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.34600	3.35600	0
07/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.35800	0.36700	0
07/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.29700	1.30700	0
07/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.29600	2.30600	0
07/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.29600	3.30600	0
07/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.74600	3.75600	0
07/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.69600	3.70600	0
07/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02000	0.02200	0
07/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
07/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
07/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02400	0.02500	0
07/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.64600	3.65600	0
07/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.54600	3.55600	0
07/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.39600	3.40600	0
07/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.49600	3.50600	0
07/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.39700	0.40700	0
07/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.34700	1.35700	0
07/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
07/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.25000	0.25900	0
07/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.14700	1.15800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.14600	2.15600	0
07/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.16200	0.16900	0
07/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.85200	0.86200	0
07/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.34600	2.35600	0
07/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.84600	3.85600	0
07/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01100	0.01200	0
07/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.61400	0.62500	0
07/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.09600	2.10600	0
07/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.59600	3.60600	0
07/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.07900	0.08400	6,350
07/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
07/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
07/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.06800	0.07200	100
07/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.05900	0.06200	17,000
07/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.05100	0.05400	33

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01500	0.01600	0
07/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00800	0.00900	1,900
07/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01300	0.01400	135
07/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.70400	2.69400	0
07/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.80400	2.79400	0
07/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.90400	2.89400	0
07/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	3.00400	2.99400	0
07/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.10400	5.09400	0
07/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.86700	0.85800	6
07/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.05400	3.04400	0
07/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.15400	3.14400	0
07/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.25400	5.24400	0
07/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	1.01200	1.00300	0
07/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.10400	3.09400	0
07/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.20400	3.19400	0
07/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.30400	3.29400	0
07/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.40400	5.39400	0
07/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.81900	0.81000	0
07/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.20400	5.19400	0
07/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.45500	0.44800	0
07/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.10500	2.09500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.20400	2.19400	0
07/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.30400	2.29400	0
07/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.41300	0.40600	0
07/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.15400	2.14500	0
07/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.25400	2.24400	0
07/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.85400	4.84400	0
07/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.37200	0.36600	0
07/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	2.00500	1.99500	0
07/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.80500	1.79500	0
07/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.55400	4.54400	0
07/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.90400	4.89400	0
07/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.33300	0.32800	130
07/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.95500	1.94500	0
07/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.01800	0.01900	0
07/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.91500	0.90600	0
07/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.90400	3.89400	0
07/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.90400	6.89400	0
07/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.40400	8.39400	0
07/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.65400	3.64400	0
07/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.15400	5.14400	0
07/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.65400	6.64400	0
07/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.15400	8.14400	0
07/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.16600	0.16300	0
07/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.70500	1.69500	0
07/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.90500	1.89500	0
07/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.50400	4.49400	0
07/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.10400	0.10300	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.85500	1.84500	0
07/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.85400	3.84400	0
07/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.85400	5.84400	0
07/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.05100	0.05100	0
07/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.65500	1.64600	0
07/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.65400	4.64400	0
07/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.65400	5.64400	0
07/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.50600	1.49600	0
07/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.60600	1.59600	0
07/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	4.00400	3.99400	0
07/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	5.00400	4.99400	0
07/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.55400	8.54400	0
07/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.15400	10.14400	0
07/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.50400	6.49400	0
07/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.50400	8.49400	0
07/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.60400	4.59400	0
07/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.60400	6.59400	0
07/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.60400	8.59400	0
07/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.45400	4.44400	0
07/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.45400	6.44400	0
07/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.45400	8.44400	0
07/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.40400	4.39400	0
07/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.40400	6.39400	0
07/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.35400	8.34400	0
07/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.65400	2.64400	0
07/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.67800	0.66900	0
07/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.35400	2.34400	0
07/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.45400	2.44400	0
07/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.55400	2.54400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.75400	2.74400	0
07/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.85400	2.84400	0
07/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.95400	2.94400	0
07/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.05400	5.04400	0
07/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.05500	2.04500	0
07/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.80400	4.79400	0
07/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.72400	0.71600	0
07/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.40400	2.39400	0
07/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.50400	2.49400	0
07/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.60400	2.59400	0
07/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.75400	6.74400	0
07/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.75400	8.74400	0
07/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.30400	8.29400	0
07/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.25400	8.24400	0
07/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.06200	0.06100	6,000
07/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.70400	6.69400	0
07/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.70400	8.69400	0
07/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.65400	8.64400	0
07/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.55400	6.54400	0
07/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.19500	0.19100	100
07/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	6.00400	5.99400	0
07/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.04200	0.04200	0
07/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.63100	0.62300	0
07/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.10400	4.09400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.10400	6.09400	0
07/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.07400	0.07300	200
07/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.77100	0.76300	0
07/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.75500	1.74500	0
07/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.25400	3.24400	0
07/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.25400	4.24400	0
07/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.25400	6.24400	0
07/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.08800	0.08700	0
07/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.30400	4.29400	0
07/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.30400	5.29400	0
07/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.30400	6.29400	0
07/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.35400	3.34400	0
07/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.35400	4.34400	0
07/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.35400	5.34400	0
07/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.35400	6.34400	0
07/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.15400	4.14400	0
07/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.15400	6.14400	0
07/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.03500	0.03500	0
07/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.58600	0.57800	0
07/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.55600	1.54600	0
07/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.05400	4.04400	0
07/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.05400	6.04400	0
07/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.02800	0.02800	0
07/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.54100	0.53400	430
07/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.02300	0.02300	0
07/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.49700	0.49000	200
07/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.45600	1.44700	0
07/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.95400	3.94400	0
07/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.95400	4.94400	0
07/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.95400	5.94400	0
07/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.01200	0.01200	0
07/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.30800	1.29800	0
07/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.80400	3.79400	0
07/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.80400	5.79400	0
07/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00900	0.01000	0
07/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.25800	1.24800	0
07/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.75400	3.74400	0
07/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.75400	4.74400	0
07/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.75400	5.74400	0
07/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00700	0.00800	0
07/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.29600	0.29100	0
07/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.20900	1.19900	0
07/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.70400	3.69400	0
07/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.70400	4.69400	0
07/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.70400	5.69400	0
07/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.26000	0.25600	0
07/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.15900	1.15000	0
07/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	6.70	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
07/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.35700	1.34700	0
07/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.15400	7.14400	0
07/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.20400	4.19400	0
07/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.20400	7.19400	0
07/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.25400	7.24400	0
07/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.40700	1.39700	0
07/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.11000	1.10100	0
07/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.14300	0.14000	10,000
07/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.96400	0.95400	0
07/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.45400	5.44400	0
07/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.95400	6.94400	0
07/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.12300	0.12000	0
07/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.90400	8.89400	0
07/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	7.00400	6.99400	0
07/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	9.00400	8.99400	0
07/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00400	0.00500	0
07/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.22700	0.22200	100
07/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.10400	7.09400	0
07/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.10400	9.09400	0
07/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.20400	9.19400	0
07/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.15400	9.14400	0
07/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.35400	7.34400	0
07/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.35400	9.34400	0
07/04/2010	\$ / R On 14 June 2010	4.75	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
07/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.40400	3.39400	0
07/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.40400	7.39400	0
07/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.40400	9.39400	0
07/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.45400	3.44400	0
07/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.45400	7.44400	0
07/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.45400	9.44400	0
07/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.25400	9.24400	0
07/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.95400	8.94400	0
07/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.85400	6.84400	0
07/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.85400	8.84400	0
07/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.80400	6.79400	0
07/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.80400	8.79400	0
07/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.06100	1.05200	0
07/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.46310	7.47320	15,434
07/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01500	0.01500	0
07/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.67500	0.68300	0
07/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.61700	1.62700	0
07/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.61400	2.62400	0
07/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.61300	3.62300	0
07/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01600	0.01600	0
07/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.17600	0.17900	0
07/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.71600	0.72400	0
07/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.66700	1.67700	0
07/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.66400	2.67400	0
07/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.66300	3.67300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.16400	0.16700	509
07/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01400	0.01400	0
07/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.15300	0.15600	100
07/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.63600	0.64300	0
07/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.56700	1.57700	0
07/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.56400	2.57400	0
07/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.56300	3.57300	0
07/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01300	0.01300	0
07/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.14300	0.14500	0
07/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.59700	0.60400	0
07/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.51800	1.52800	0
07/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.51400	2.52400	0
07/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.51300	3.52300	0
07/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01100	0.01100	0
07/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.12500	0.12700	0
07/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.52400	0.53100	0
07/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.41900	1.42900	0
07/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.41400	2.42400	0
07/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.41300	3.42300	0
07/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01000	0.01000	0
07/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.11700	0.11900	0
07/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.49000	0.49600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.37000	1.37900	0
07/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.36400	2.37400	0
07/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.36300	3.37300	0
07/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.10900	0.11100	0
07/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.45700	0.46300	0
07/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.32000	1.33000	0
07/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.31400	2.32400	0
07/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.31300	3.32300	0
07/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00700	0.00700	0
07/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.36600	0.37200	0
07/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.17300	1.18200	0
07/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.16400	2.17400	0
07/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.16300	3.17300	0
07/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.09600	0.09800	0
07/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.39500	0.40100	0
07/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.22200	1.23200	0
07/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.21400	2.22400	0
07/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.21300	3.22300	0
07/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08000	0.08100	585

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.31300	0.31800	0
07/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.07600	1.08500	0
07/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.06500	2.07500	0
07/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.06300	3.07300	0
07/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.09000	0.09200	0
07/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.01900	0.01900	0
07/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.20200	0.20600	0
07/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.80100	0.80900	0
07/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.76600	1.77600	0
07/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.76300	2.77300	0
07/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.76300	3.77300	0
07/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.01700	0.01700	0
07/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.18800	0.19200	0
07/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.75800	0.76600	0
07/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.71600	1.72600	0
07/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.71300	2.72400	0
07/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.71300	3.72300	0
07/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01200	0.01200	0
07/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.13400	0.13600	0
07/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.56000	0.56700	0
07/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.46800	1.47800	0
07/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.46400	2.47400	0
07/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.46300	3.47300	0
07/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.10300	0.10400	0
07/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.42500	0.43100	0
07/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.27100	1.28100	0
07/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.26400	2.27400	0
07/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.26300	3.27300	0
07/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00700	0.00700	0
07/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.08500	0.08600	3,000
07/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.33900	0.34400	0
07/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.12400	1.13400	0
07/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.11500	2.12500	0
07/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.11300	3.12300	0
07/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03100	0.03200	0
07/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.03600	0.03600	0
07/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.06700	0.06800	500
07/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.05700	0.05700	3,000
07/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.03800	0.03800	0
07/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04100	0.04200	0
07/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.06300	0.06400	0
07/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.23300	0.23700	100
07/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.20000	1.19100	0
07/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.37000	0.36400	0
07/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.57800	1.56900	0
07/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.67500	1.66500	0
07/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.29400	1.28400	0
07/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.72300	1.71300	0
07/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.15400	1.14500	0
07/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.86800	1.85900	0
07/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.35	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
07/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01100	0.01100	0
07/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.22600	0.22100	0
07/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.97200	0.96300	0
07/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.89400	2.88400	0
07/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.88700	4.87700	0
07/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.88700	6.87700	0
07/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.88700	8.87700	0
07/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.16200	0.15800	0
07/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.84000	0.83100	0
07/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.74500	2.73500	0
07/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.73800	4.72800	0
07/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.73700	6.72700	0
07/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.73700	8.72700	0
07/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.09700	0.09400	0
07/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.67100	0.66300	0
07/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.54900	2.53900	0
07/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.53800	4.52800	0
07/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.53700	6.52700	0
07/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.53700	8.52700	0
07/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.04500	0.04300	0
07/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47500	0.46900	0
07/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.30400	2.29400	0
07/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.28800	4.27800	0
07/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.28700	6.27700	0
07/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.28700	8.27700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.03800	0.03600	0
07/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.43900	0.43300	0
07/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.25600	2.24600	0
07/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.23800	4.22800	0
07/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.23700	6.22700	0
07/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.23700	8.22700	0
07/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.92700	0.91900	0
07/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01300	0.01200	0
07/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.25000	0.24500	0
07/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.01700	1.00800	0
07/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.94300	2.93300	0
07/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.93700	4.92700	0
07/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.93700	6.92700	0
07/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.93700	8.92700	0
07/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.18200	0.17800	0
07/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.88300	0.87500	0
07/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.79500	2.78500	0
07/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.78800	4.77800	0
07/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.78700	6.77700	0
07/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.78700	8.77700	0
07/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01000	0.00900	0
07/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.20300	0.19900	0
07/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.84400	2.83400	0
07/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.83800	4.82800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.83700	6.82700	0
07/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.83700	8.82700	0
07/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00700	0.00700	0
07/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.14400	0.14000	0
07/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.79600	0.78800	0
07/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.69600	2.68600	0
07/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.68800	4.67800	0
07/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.68700	6.67700	0
07/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.68700	8.67700	0
07/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00700	0.00600	0
07/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.12700	0.12300	0
07/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.75400	0.74600	0
07/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.64700	2.63700	0
07/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.63800	4.62800	0
07/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.63700	6.62700	0
07/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.63700	8.62700	0
07/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.11100	0.10800	0
07/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.71200	0.70400	0
07/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.59800	2.58800	0
07/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.58800	4.57800	0
07/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.58700	6.57700	0
07/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.58700	8.57700	0
07/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.08400	0.08100	0
07/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.63000	0.62200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.50000	2.49000	0
07/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.48800	4.47800	0
07/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.48700	6.47700	0
07/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.48700	8.47700	0
07/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.07300	0.07000	0
07/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.59000	0.58300	0
07/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.45100	2.44100	0
07/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.43800	4.42800	0
07/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.43700	6.42700	0
07/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.43700	8.42700	0
07/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.55100	0.54400	0
07/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.05300	0.05100	0
07/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.51300	0.50600	0
07/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.35300	2.34300	0
07/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.33800	4.32800	0
07/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.33700	6.32700	0
07/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.33700	8.32700	0
07/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.06200	0.06000	0
07/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.40200	2.39200	0
07/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.38800	4.37800	0
07/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.38700	6.37700	0
07/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.38700	8.37700	0
07/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.57860	7.58850	6,674
07/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01300	0.01200	0
07/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05400	0.05300	0
07/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.26100	0.26500	0
07/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.74800	0.75500	0
07/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.64200	1.65100	0
07/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.63100	2.64100	0
07/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.62900	3.63900	0
07/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.15000	0.15200	0
07/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01200	0.01200	0
07/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.09700	0.09800	330
07/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.07400	0.07500	0
07/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09100	0.09100	0
07/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07200	0.07200	0
07/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.30300	0.30700	0
07/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.25800	1.26700	0
07/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.23300	2.24300	0
07/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.22900	3.23900	0
07/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02600	0.02600	0
07/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10100	0.10200	0
07/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.52900	4.53900	0
07/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.68100	2.69000	0
07/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.67900	3.68900	0
07/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04200	0.04100	0
07/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.52100	0.52800	0
07/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.30500	1.31400	0
07/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.28300	2.29200	0
07/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.27900	3.28900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04000	0.04000	0
07/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.17800	0.18100	0
07/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.49300	0.50000	0
07/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.17100	0.17300	0
07/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.46700	0.47300	0
07/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.21100	1.21900	0
07/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.18300	2.19300	0
07/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.17900	3.18900	0
07/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.14300	0.14500	117
07/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.03700	0.03600	0
07/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.15600	0.15800	0
07/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.41700	0.42300	0
07/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.11700	1.12600	0
07/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.08400	2.09400	0
07/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.08000	3.08900	0
07/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.18700	0.18900	0
07/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01500	0.01400	0
07/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05800	0.05800	0
07/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.28800	0.29200	0
07/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.82200	0.83000	0
07/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.74000	1.74900	0
07/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.73000	2.74000	0
07/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.72900	3.73900	0
07/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01400	0.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05600	0.05500	0
07/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.27400	0.27800	0
07/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.78400	0.79200	0
07/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.69100	1.70000	0
07/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05200	0.05100	300
07/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.71200	0.71900	0
07/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.59300	1.60300	0
07/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.58100	2.59100	0
07/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.57900	3.58900	0
07/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01100	0.01100	0
07/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05000	0.05000	0
07/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.23600	0.24000	0
07/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.67700	0.68400	0
07/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.54500	1.55400	0
07/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.53100	2.54100	0
07/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.52900	3.53900	0
07/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01100	0.01000	0
07/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04800	0.04800	0
07/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.22500	0.22900	0
07/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.64400	0.65100	0
07/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.49700	1.50600	0
07/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.48100	2.49100	0
07/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.47900	3.48900	0
07/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.24800	0.25200	0
07/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01000	0.01000	0
07/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.04600	0.04600	0
07/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.21500	0.21800	4,400
07/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.61100	0.61800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.44800	1.45800	0
07/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.43200	2.44100	0
07/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.42900	3.43900	0
07/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04500	0.04400	0
07/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.20500	0.20800	0
07/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.58000	0.58700	0
07/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.40000	1.41000	0
07/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.38200	2.39200	0
07/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.37900	3.38900	0
07/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04300	0.04300	0
07/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.19600	0.19800	0
07/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.55000	0.55700	0
07/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.35300	1.36200	0
07/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.33200	2.34200	0
07/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.32900	3.33900	0
07/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00700	0.00700	0
07/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03800	0.03700	0
07/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.16300	0.16500	0
07/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.44100	0.44700	0
07/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.16400	1.17300	0
07/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.13400	2.14300	0
07/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.12900	3.13900	0
07/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00700	0.00700	0
07/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03900	0.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.86000	2.85100	0
07/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.82800	4.81900	0
07/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.82200	6.81300	0
07/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.82100	8.81200	0
07/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03500	0.03500	0
07/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.31200	0.30900	0
07/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.03400	1.02700	0
07/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.90900	2.89900	0
07/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.87800	4.86900	0
07/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.87200	6.86300	0
07/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.87100	8.86200	0
07/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00400	0
07/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02400	0.02400	0
07/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.22100	0.21900	0
07/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.86700	0.86000	0
07/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.71400	2.70500	0
07/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.68000	4.67100	0
07/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.67200	6.66300	0
07/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.67100	8.66200	0
07/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00400	0
07/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02100	0.02200	0
07/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.20100	0.19900	0
07/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.82600	0.82000	0
07/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.66600	2.65600	0
07/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.63000	4.62100	0
07/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.62200	6.61300	0
07/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.62100	8.61200	0
07/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01900	0.02000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18200	0.18000	0
07/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.78600	0.78000	0
07/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.61700	2.60800	0
07/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.58100	4.57200	0
07/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.57200	6.56300	0
07/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.57100	8.56200	0
07/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.66900	0.66400	0
07/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01800	0.01800	0
07/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16500	0.16300	0
07/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.74600	0.74100	0
07/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.56900	2.56000	0
07/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.53200	4.52200	0
07/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.52200	6.51300	0
07/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.52100	8.51200	0
07/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01600	0.01600	0
07/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14800	0.14600	0
07/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.70700	0.70200	0
07/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.52100	2.51200	0
07/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.48200	4.47300	0
07/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.47200	6.46300	0
07/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.47100	8.46200	0
07/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01400	0.01500	0
07/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13300	0.13100	0
07/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.47300	2.46300	0
07/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01200	0.01200	0
07/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10500	0.10400	0
07/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.59500	0.59000	0
07/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.37700	2.36700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.33500	4.32500	0
07/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.32200	6.31300	0
07/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.32100	8.31200	0
07/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01100	0.01100	0
07/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09300	0.09200	0
07/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.55900	0.55400	0
07/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.32900	2.32000	0
07/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.28600	4.27600	0
07/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.27200	6.26300	0
07/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.27100	8.26200	0
07/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.90800	0.90100	0
07/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00600	0
07/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03800	0.03800	0
07/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.33800	0.33500	0
07/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.07700	1.07000	0
07/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.95800	2.94800	0
07/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.92700	4.91800	0
07/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.92200	6.91300	0
07/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.92100	8.91200	0
07/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.16400	1.15700	0
07/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00500	0
07/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03200	0.03100	0
07/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.28800	0.28500	0
07/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.99200	0.98500	0
07/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.26400	0.26200	0
07/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.94900	0.94300	0
07/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.81100	2.80200	0
07/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.77900	4.77000	0
07/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.77200	6.76300	0
07/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.77100	8.76200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02600	0.02600	0
07/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.24200	0.24000	0
07/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.76300	2.75300	0
07/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.72900	4.72000	0
07/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.72200	6.71300	0
07/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.72100	8.71200	0
07/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.61800	1.61000	0
07/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.57200	1.56400	0
07/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.49700	3.48800	0
07/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.47400	5.46500	0
07/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.47200	7.46300	0
07/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00500	0
07/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02900	0.02900	0
07/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.52400	0.51900	0
07/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.04300	2.03400	0
07/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.71200	1.70300	0
07/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.99500	1.98700	0
07/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.43300	4.42400	0
07/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.42200	6.41300	0
07/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.42100	8.41200	0
07/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.12100	1.11400	0
07/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01300	0.01300	0
07/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11900	0.11700	0
07/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.63200	0.62700	0
07/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.42500	2.41500	0
07/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.38400	4.37400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.37200	6.36300	0
07/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.37100	8.36200	0
07/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.69250	7.70250	0
07/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.37500	0.38000	0
07/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08600	0.08800	30,000
07/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.35600	0.36100	0
07/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.39400	0.39900	0
07/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.24700	0.25100	30,000
07/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.89400	2.88600	0
07/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.65200	0.64700	0
07/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.05500	1.04900	0
07/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.71400	0.70900	0
07/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.68300	0.67800	0
07/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.16470	11.17390	31,362
07/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.03000	0.03100	0
07/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00700	0.00800	0
07/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.02800	0.02900	0
07/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.62300	0.63100	0
07/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.56900	1.57800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.03400	0.03500	8,032
07/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.15200	0.15500	0
07/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.75100	0.76000	0
07/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.71800	1.72700	0
07/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.04400	0.04600	0
07/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.21200	0.21600	0
07/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.93300	0.94200	0
07/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.19500	0.19900	0
07/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.88600	0.89500	0
07/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01400	0.01500	0
07/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.04800	0.04900	0
07/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.23000	0.23500	0
07/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.98000	0.98900	0
07/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.08600	0.08900	0
07/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.46800	0.47500	0
07/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.37100	1.38000	0
07/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00700	0.00700	0
07/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.10900	0.11200	0
07/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.58300	0.59000	0
07/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.26600	2.27500	0
07/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.21600	2.22500	0
07/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01100	0.01200	0
07/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.02100	0.02200	0
07/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.03900	0.04000	0
07/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
07/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01000	0.01100	11,194
07/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.36500	2.37500	0
07/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.46500	2.47400	0
07/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.41500	2.42400	0
07/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.16600	2.17500	0
07/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.06600	2.07500	0
07/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.11600	2.12500	0
07/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.01600	2.02600	0
07/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.86700	1.87600	0
07/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.91700	1.92600	0
07/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.61500	2.62400	0
07/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.96700	1.97600	0
07/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.96500	2.97400	0
07/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.11500	3.12400	0
07/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.91500	2.92400	0
07/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.31500	2.32500	0
07/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.51500	2.52400	0
07/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.81500	2.82400	0
07/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.76500	2.77400	0
07/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.12900	0.13200	0
07/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.66500	0.67300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.61800	1.62700	0
07/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.05500	0.05700	0
07/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.27700	0.28200	0
07/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.01800	0.01900	0
07/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.06300	0.06500	0
07/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.33400	0.34000	0
07/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.17400	1.18300	0
07/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.02500	0.02600	0
07/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.10100	0.10400	0
07/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.54300	0.55100	0
07/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.46900	1.47900	0
07/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.08000	0.08200	0
07/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.43200	0.43900	0
07/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.32100	1.33000	0
07/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01500	0.01600	0
07/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.05100	0.05300	0
07/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.02700	1.03600	0
07/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00300	0.00400	0
07/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.01700	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.05900	0.06100	28
07/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.30500	0.31000	0
07/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.12400	1.13400	0
07/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.01900	0.02000	0
07/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.06800	0.07100	0
07/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.36600	0.37200	0
07/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.22300	1.23200	0
07/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.02000	0.02100	0
07/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.07400	0.07600	0
07/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.27200	1.28100	0
07/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.02400	0.02500	0
07/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.09300	0.09600	0
07/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.50500	0.51200	0
07/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.42000	1.42900	0
07/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00900	0.01000	0
07/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01300	0.01400	0
07/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.17900	0.18300	0
07/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.84000	0.84900	0
07/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.81700	1.82600	0
07/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00200	0.00200	8,032
07/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.16500	0.16900	0
07/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.79500	0.80400	0
07/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.03200	0.03300	0
07/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.14000	0.14300	0
07/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.70700	0.71600	0
07/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.66800	1.67700	0
07/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00400	0.00500	0
07/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.03600	0.03800	0
07/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.39800	0.40500	0
07/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.76700	1.77700	0
07/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.26500	3.27400	0
07/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.02700	0.02800	0
07/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.25100	0.25500	0
07/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.51900	1.52800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.01500	3.02400	0
07/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.01600	0.01700	0
07/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.11900	0.12200	0
07/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.07600	1.08500	0
07/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.56500	2.57400	0
07/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01200	0.01300	0
07/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02200	0.02300	0
07/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.04100	0.04300	0
07/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.39300	2.38400	0
07/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.88600	3.87700	0
07/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.88500	4.87600	0
07/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.88500	5.87600	0
07/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.88500	6.87600	0
07/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.38500	8.37600	0
07/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.38500	10.37600	0
07/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.06800	0.06600	0
07/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.59400	0.58800	0
07/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.49200	2.48300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.48500	8.47600	0
07/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.48500	10.47600	0
07/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.58500	8.57600	0
07/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.58500	10.57600	0
07/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.10300	0.10100	0
07/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.72100	0.71500	0
07/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.63500	4.62600	0
07/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.63500	6.62600	0
07/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.63500	8.62600	0
07/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.63500	10.62600	0
07/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.78500	4.77600	0
07/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.78500	6.77600	0
07/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.78500	8.77600	0
07/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.78500	10.77600	0
07/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.83500	8.82600	0
07/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.83500	10.82600	0
07/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.98500	4.97600	0
07/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.98500	6.97600	0
07/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.98500	10.97600	0
07/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01500	0.01500	0
07/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.26500	0.26100	0
07/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.08300	1.07500	0
07/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.04900	2.04100	0
07/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.03800	3.02900	0
07/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.03500	9.02600	0
07/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.03500	11.02600	0
07/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.02100	0.02100	0
07/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.33000	0.32500	0
07/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.13500	9.12600	0
07/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.13500	11.12600	0
07/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01800	0.01800	0
07/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.29700	0.29200	0
07/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.12900	1.12200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.08500	9.07600	0
07/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.08500	11.07600	0
07/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.93500	6.92600	0
07/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.93500	8.92600	0
07/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.93500	10.92600	0
07/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.73500	4.72600	0
07/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.73500	6.72600	0
07/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.73500	10.72600	0
07/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.03600	0.03600	0
07/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.43700	0.43100	0
07/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.31900	1.31100	0
07/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.28500	8.27600	0
07/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.28500	10.27600	0
07/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.23500	8.22600	0
07/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.23500	10.22600	0
07/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.05800	0.05700	0
07/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.46300	1.45500	0
07/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.44200	2.43400	0
07/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.43500	8.42600	0
07/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.43500	10.42600	0
07/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.53500	4.52600	0
07/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.53500	6.52600	0
07/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.53500	8.52600	0
07/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.53500	10.52600	0
07/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.68500	4.67600	0
07/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.68500	6.67600	0
07/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.68500	8.67600	0
07/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.68500	10.67600	0
07/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.18500	9.17600	0
07/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.18500	11.17600	0
07/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.88500	8.87600	0
07/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.88500	10.87600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.18600	4.17700	0
07/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.18500	5.17600	0
07/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.18500	6.17600	0
07/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.18500	7.17600	0
07/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.93800	2.92900	0
07/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.17600	1.16900	0
07/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.65700	1.64900	0
07/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.14700	2.13900	0
07/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.64000	2.63100	0
07/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.13700	3.12800	0
07/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.13600	4.12700	0
07/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.13500	5.12600	0
07/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.13500	6.12600	0
07/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.13500	7.12600	0
07/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.01100	0.01100	0
07/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.55400	0.54800	0
07/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.95100	1.94300	0
07/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.43600	3.42800	0
07/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.93500	4.92600	0
07/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.43500	6.42600	0
07/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.93500	7.92600	0
07/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.43500	9.42600	0
07/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.23600	0.23100	0
07/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.51200	1.50400	0
07/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.98800	2.97900	0
07/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.48500	4.47600	0
07/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.98500	5.97600	0
07/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.48500	7.47600	0
07/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.98500	8.97600	0
07/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.83900	2.83000	0
07/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.13300	0.13100	0
07/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.27100	1.26400	0
07/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.73900	2.73100	0
07/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.23600	4.22700	0
07/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.73500	5.72600	0
07/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.23500	7.22600	0
07/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.73500	8.72600	0
07/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.04200	0.04200	0
07/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.47500	0.46900	0
07/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.36700	1.35900	0
07/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.34400	2.33500	0
07/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.33700	3.32800	0
07/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.33500	4.32600	0
07/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.33500	5.32600	0
07/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.03000	0.03000	0
07/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.40000	0.39500	0
07/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.23700	3.22800	0
07/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.23500	5.22600	0
07/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.23500	6.22600	0
07/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.02500	0.02500	0
07/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.36400	0.35900	0
07/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.38500	6.37600	0
07/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.09800	2.09000	0
07/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.58600	3.57700	0
07/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.58500	4.57600	0
07/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.58500	5.57600	0
07/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.58500	6.57600	0
07/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.29400	2.28600	0
07/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.83600	3.82700	0
07/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.83500	4.82600	0
07/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.83500	5.82600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.83500	6.82600	0
07/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.59100	2.58200	0
07/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.09000	0.08800	0
07/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.67800	0.67200	0
07/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.60900	1.60100	0
07/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.08600	4.07700	0
07/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.08500	5.07600	0
07/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.08500	6.07600	0
07/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.08500	7.07600	0
07/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00700	0.00700	0
07/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.80900	0.80200	0
07/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.75500	1.74700	0
07/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.15100	0.14800	0
07/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.85300	0.84700	0
07/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.80400	1.79600	0
07/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.28500	4.27700	0
07/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.28500	5.27600	0
07/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.28500	6.27600	0
07/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.28500	7.27600	0
07/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00900	0.01000	0
07/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.19000	0.18600	0
07/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.94400	0.93700	0
07/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.90200	1.89400	0
07/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.88800	2.88000	0
07/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.38500	4.37600	0
07/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.38500	5.37600	0
07/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.38500	7.37600	0
07/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01200	0.01200	0
07/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.03600	1.02900	0
07/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	2.00000	1.99200	0
07/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.48500	5.47600	0
07/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.48500	6.47600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.11700	0.11500	0
07/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.76500	0.75800	0
07/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00400	0.00500	0
07/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.07800	0.07700	0
07/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.63600	0.63000	0
07/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.56000	1.55200	0
07/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.54100	2.53200	0
07/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.03600	4.02700	0
07/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.03500	5.02600	0
07/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.03500	6.02600	0
07/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.03500	7.02600	0
07/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.16900	0.16600	0
07/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.89800	0.89100	0
07/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.85300	1.84500	0
07/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.33500	7.32600	0
07/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.21200	0.20800	0
07/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.99000	0.98300	0
07/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.43500	4.42600	0
07/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.43500	5.42600	0
07/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.43500	7.42600	0
07/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.08700	3.07900	0
07/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.05000	0.04900	0
07/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.51400	0.50800	0
07/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.73600	3.72700	0
07/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.73500	7.72600	0
07/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.73500	9.72600	0
07/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.23500	9.22600	0
07/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.48600	3.47700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.48500	9.47600	0
07/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.68600	3.67700	0
07/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.68500	5.67600	0
07/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.68500	7.67600	0
07/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.68500	9.67600	0
07/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.38700	3.37800	0
07/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.38500	9.37600	0
07/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.08500	8.07600	0
07/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.08500	10.07600	0
07/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.18500	8.17600	0
07/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.18500	10.17600	0
07/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.13500	8.12600	0
07/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.13500	10.12600	0
07/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.98600	3.97700	0
07/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.98500	7.97600	0
07/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.98500	9.97600	0
07/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.88500	7.87600	0
07/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.88500	9.87600	0
07/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.93600	3.92700	0
07/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.93500	5.92600	0
07/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.93500	9.92600	0
07/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.83500	7.82600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.83500	9.82600	0
07/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.58500	7.57600	0
07/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.58500	9.57600	0
07/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.53600	3.52700	0
07/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.53500	5.52600	0
07/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.53500	7.52600	0
07/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.53500	9.52600	0
07/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.63600	3.62700	0
07/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.63500	5.62600	0
07/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.63500	7.62600	0
07/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.63500	9.62600	0
07/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.18700	3.17800	0
07/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.24500	2.23700	0
07/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.33500	6.32600	0
07/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.78900	2.78000	0
07/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.22400	1.21600	0
07/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.70600	1.69800	0
07/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.19600	2.18800	0
07/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.69000	2.68100	0
07/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.78600	3.77700	0
07/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.78500	5.77600	0
07/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.78500	7.77600	0
07/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.78500	9.77600	0
07/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.33500	8.32600	0
07/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.33500	10.32600	0
07/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.03500	8.02600	0
07/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.03500	10.02600	0
07/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.41500	1.40700	0
07/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.33720	11.34580	2,795

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.13400	0.11700	0
07/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.12900	0.13200	0
07/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.12100	0.12400	0
07/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.53400	1.52800	0
07/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.49200	1.48600	0
07/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.59700	1.57100	0
07/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.50820	11.51690	58
07/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07850	0.07840	1,364
07/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00204	0.00202	0
07/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00032	0.00032	0
07/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00868	0.00859	0
07/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00018	0.00019	0
07/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01182	0.01192	0
07/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00354	0.00362	0
07/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.07980	0.07970	0
07/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00353	0.00350	0
07/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00663	0.00670	0
07/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.80580	9.84280	27,217
07/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00600	0.00700	0
07/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.07900	0.08800	0
07/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.67800	0.71200	0
07/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.65700	1.69400	0
07/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00400	0.00500	25
07/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.05400	0.06000	20
07/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.54500	0.57800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.50700	1.54400	0
07/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.50600	2.54300	0
07/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00200	0.00300	0
07/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.02500	0.02700	0
07/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.31100	0.33800	0
07/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.20900	1.24500	0
07/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.20600	2.24300	0
07/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01900	0.02100	0
07/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.24600	0.27100	0
07/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.11000	1.14600	0
07/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.10600	2.14300	0
07/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.04700	0.05300	0
07/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.50300	0.53400	0
07/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.45700	1.49400	0
07/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.45600	2.49300	0
07/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.04100	0.04600	0
07/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.46200	0.49200	0
07/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.40700	1.44400	0
07/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.40600	2.44300	0
07/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.02800	0.03100	0
07/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.34600	0.37400	0
07/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.25800	1.29500	0
07/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.25600	2.29300	0
07/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.03600	0.04100	0
07/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.42200	0.45200	0
07/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.35800	1.39500	0
07/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.35600	2.39300	0
07/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.03200	0.03600	0
07/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.38300	0.41200	0
07/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.30800	1.34500	0
07/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.30600	2.34300	0
07/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01300	0.01500	29
07/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.16800	0.18400	0
07/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.96200	0.99800	0
07/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.95600	1.99300	0
07/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01500	0.01600	0
07/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.18900	0.21100	0
07/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.01100	1.04800	0
07/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.00600	2.04300	0
07/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01100	0.01300	0
07/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.14900	0.16400	0
07/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.91400	0.95000	0
07/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.90600	1.94300	0
07/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01000	0.01100	0
07/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.13200	0.14500	0
07/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.86600	0.90100	0
07/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.85600	1.89300	0
07/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01700	0.01900	0
07/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.21700	0.24000	0
07/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.06000	1.09700	0
07/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.05600	2.09300	0
07/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00900	0.01000	0
07/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.11600	0.12800	0
07/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.81800	0.85300	0
07/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.80600	1.84300	0
07/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.34500	2.30800	0
07/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.34400	4.30700	0
07/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.34400	6.30700	0
07/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.34400	8.30700	0
07/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.34400	10.30700	0
07/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01200	0.01000	0
07/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.31000	0.28500	0
07/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.20300	1.16700	0
07/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.19400	4.15700	0
07/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.19400	6.15700	0
07/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.19400	8.15700	0
07/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.19400	10.15700	0
07/04/2010	€ / R On 14 June 2010	7.75	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
07/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.16100	0.14700	0
07/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.96100	0.92600	0
07/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.94600	1.90900	0
07/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.94400	3.90700	0
07/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.94400	5.90700	0
07/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.94400	7.90700	0
07/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.94400	9.90700	0
07/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.01000	0.00800	0
07/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.27600	0.25200	0
07/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.15400	1.11800	0
07/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.14500	2.10800	0
07/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.14400	4.10700	0
07/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.14400	6.10700	0
07/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.14400	8.10700	0
07/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.14400	10.10700	0
07/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00800	0.00700	0
07/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.24300	0.22100	0
07/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.10500	1.07000	0
07/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.09400	4.05700	0
07/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.09400	6.05700	0
07/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.09400	8.05700	0
07/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.09400	10.05700	0
07/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.18300	0.16800	0
07/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.00900	0.97300	0
07/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.99600	1.95900	0
07/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.99400	3.95700	0
07/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.99400	5.95700	0
07/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.99400	7.95700	0
07/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.99400	9.95700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00600	0.00500	0
07/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.21200	0.19100	0
07/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.05700	1.02200	0
07/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.04500	2.00900	0
07/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.04400	4.00700	0
07/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.04400	6.00700	0
07/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.04400	8.00700	0
07/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.04400	10.00700	0
07/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.07700	0.06900	0
07/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.72600	0.69300	0
07/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.69700	1.66000	0
07/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.69400	3.65700	0
07/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.69400	5.65700	0
07/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.69400	7.65700	0
07/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.69400	9.65700	0
07/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.06600	0.05900	0
07/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.68000	0.64800	0
07/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.64700	1.61000	0
07/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.64400	3.60700	0
07/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.64400	5.60700	0
07/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.64400	7.60700	0
07/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.64400	9.60700	0
07/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.09000	0.08100	0
07/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.77200	0.73800	0
07/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.74700	1.71000	0
07/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.74400	3.70700	0
07/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.74400	5.70700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.74400	7.70700	0
07/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.74400	9.70700	0
07/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.05600	0.04900	0
07/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.63500	0.60300	0
07/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.59800	1.56100	0
07/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.59400	3.55700	0
07/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.59400	5.55700	0
07/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.59400	7.55700	0
07/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.59400	9.55700	0
07/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.04700	0.04100	0
07/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.59100	0.56000	0
07/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.54800	1.51100	0
07/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.54400	3.50700	0
07/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.54400	5.50700	0
07/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.54400	7.50700	0
07/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.54400	9.50700	0
07/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00400	0.00300	0
07/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.14000	0.12800	0
07/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.91300	0.87800	0
07/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.89600	1.85900	0
07/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.89400	3.85700	0
07/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.89400	5.85700	0
07/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.89400	7.85700	0
07/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.89400	9.85700	0
07/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00300	0.00200	0
07/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.10500	0.09500	0
07/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.81900	0.78400	0
07/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.79600	1.76000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.79400	3.75700	0
07/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.79400	5.75700	0
07/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.79400	7.75700	0
07/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.79400	9.75700	0
07/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03900	0.03500	0
07/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.54800	0.51700	271
07/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.49800	1.46200	0
07/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.49400	3.45700	0
07/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.49400	5.45700	0
07/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.49400	7.45700	0
07/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.02200	0.01900	0
07/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.42300	0.39500	0
07/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.35000	1.31400	0
07/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.49400	9.45700	0
07/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.19500	2.15800	0
07/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.09500	2.05800	0
07/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.29500	2.25800	0
07/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.96070	9.99780	4,790
07/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.04800	0.05100	0
07/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.75200	1.71800	0
07/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.11310	10.15030	2,008
07/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02300	0.02400	0
07/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.08700	0.09100	0
07/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.17200	0.17900	0
07/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.39900	0.41400	0
07/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.99300	1.02400	0
07/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.92700	1.96400	0
07/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.09700	0.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02100	0.02300	0
07/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.08400	0.08800	0
07/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.16600	0.17200	0
07/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.38100	0.39600	0
07/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.95400	0.98400	0
07/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.87900	1.91500	0
07/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01000	0.01100	0
07/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05100	0.05300	0
07/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.10300	0.10700	0
07/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.21000	0.21800	0
07/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.50600	0.52700	0
07/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.21200	1.24700	0
07/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01100	0.01200	0
07/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.05400	0.05700	0
07/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.11000	0.11300	0
07/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.22700	0.23600	0
07/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.55800	0.58000	0
07/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.30400	1.34000	0
07/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02600	0.02800	0
07/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.10000	0.10300	0
07/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.20100	0.20900	0
07/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.48200	0.50200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.16600	1.20100	0
07/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.12400	2.16000	0
07/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02700	0.02900	0
07/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.17300	2.21000	0
07/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.22200	2.25900	0
07/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00300	0.00400	0
07/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02800	0.02900	0
07/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.10600	0.11000	0
07/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.21800	0.22700	0
07/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.53200	0.55300	0
07/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.25800	1.29300	0
07/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02500	0.02600	0
07/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.09400	0.09700	0
07/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.18600	0.19300	0
07/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.43700	0.45500	0
07/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.07500	1.11000	0
07/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.02500	2.06200	0
07/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01800	0.02000	0
07/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.07500	0.07800	0
07/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.14900	0.15400	0
07/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.33400	0.34700	0
07/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.84100	0.87000	0
07/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.73300	1.76900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01600	0.01700	0
07/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.06700	0.07000	0
07/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.13400	0.13900	0
07/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.29300	0.30400	0
07/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.73700	0.76400	0
07/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.58800	1.62500	0
07/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00400	0.00400	0
07/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02900	0.03000	0
07/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.27200	2.30900	0
07/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.76600	3.73000	0
07/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.74100	5.70400	0
07/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.73800	7.70100	0
07/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.73700	9.70000	0
07/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02500	0.02500	0
07/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17400	0.16400	0
07/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.73000	0.70400	0
07/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.57100	1.53900	0
07/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.50400	2.47000	0
07/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.45300	4.41700	0
07/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.43900	6.40200	0
07/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.43800	8.40100	0
07/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.43700	10.40000	0
07/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.01900	0
07/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12800	0.12000	0
07/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.62100	0.59700	0
07/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.43600	1.40400	0
07/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.36200	2.32800	0
07/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.30500	4.27000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.28900	6.25200	0
07/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.28800	8.25100	0
07/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.28700	10.25000	0
07/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01200	0.01200	0
07/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06200	0.06000	0
07/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.42400	0.40500	0
07/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.17300	1.14300	0
07/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.08100	2.04700	0
07/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.01200	3.97600	0
07/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.99000	5.95300	0
07/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.98800	7.95100	0
07/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.98700	9.95000	0
07/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04500	0.04300	0
07/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.31900	0.30300	0
07/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.00500	0.97700	0
07/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.89300	1.86000	0
07/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.81500	3.77900	0
07/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.79100	5.75400	0
07/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.78800	7.75100	0
07/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.78700	9.75000	0
07/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.84000	5.80400	0
07/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.83800	7.80100	0
07/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.83700	9.80000	0
07/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.00900	0
07/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01000	0.01000	0
07/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.86400	3.82900	0
07/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01100	0.01000	0
07/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05300	0.05100	0
07/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.36900	0.35200	0
07/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.08800	1.05900	0
07/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.98700	1.95300	0
07/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.91300	3.87800	0
07/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.89000	5.85300	0
07/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.88800	7.85100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.88700	9.85000	0
07/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04100	0.04000	0
07/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.29500	0.28000	0
07/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.96400	0.93600	0
07/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.84700	1.81300	0
07/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.79100	2.75700	0
07/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.74800	4.71200	0
07/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.73900	6.70200	0
07/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.73800	8.70100	0
07/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.73700	10.70000	0
07/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04900	0.04700	0
07/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.34300	0.32700	0
07/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.04700	1.01800	0
07/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.94000	1.90700	0
07/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.88800	2.85300	0
07/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.84700	4.81100	0
07/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.83900	6.80200	0
07/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.83700	8.80000	0
07/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.83700	10.80000	0
07/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01600	0.01500	0
07/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.09100	0.08400	0
07/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.51800	0.49600	0
07/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.30300	1.27200	0
07/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.22100	2.18800	0
07/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.15800	4.12300	0
07/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.14000	6.10300	0
07/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.13800	8.10100	0
07/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.13700	10.10000	0
07/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.03400	2.00000	0
07/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01400	0.01400	0
07/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.08000	0.07400	0
07/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.48600	0.46400	0
07/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.25900	1.22900	0
07/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.17400	2.14100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.11000	4.07400	0
07/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.09000	6.05300	0
07/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.08800	8.05100	0
07/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.08700	10.05000	0
07/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.75570	6.74770	9,652
07/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.22900	0.22500	0
07/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.15600	1.14800	0
07/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.15600	2.14800	0
07/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.15600	3.14800	0
07/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.15600	4.14800	0
07/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.26600	0.26200	0
07/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.20600	1.19800	0
07/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.20600	2.19800	0
07/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.20600	3.19800	0
07/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.20600	4.19800	0
07/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.30500	0.30000	0
07/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.25600	1.24800	0
07/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.25600	2.24800	0
07/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.25600	3.24800	0
07/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.25600	4.24800	0
07/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.16300	0.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.09600	0.09500	0
07/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.90800	0.90000	0
07/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.90600	1.89800	0
07/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.90600	2.89800	0
07/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.90600	3.89800	0
07/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.13400	0.13200	0
07/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.00700	0.99900	0
07/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.00600	1.99800	0
07/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.00600	2.99800	0
07/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.00600	3.99800	0
07/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.08000	0.08000	0
07/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.85900	0.85100	0
07/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.85600	1.84800	0
07/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.85600	2.84800	0
07/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.85600	3.84800	0
07/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.11300	0.11200	0
07/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.95700	0.95000	0
07/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.95600	1.94800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.95600	2.94800	0
07/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.95600	3.94800	0
07/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.19400	0.19200	0
07/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.10600	1.09900	0
07/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.10600	2.09800	0
07/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.10600	3.09800	0
07/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.10600	4.09800	0
07/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03400	0.03400	0
07/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.61600	0.60900	0
07/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.60600	1.59800	0
07/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.60600	2.59800	0
07/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.60600	3.59800	0
07/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04000	0.04000	0
07/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.66400	0.65600	0
07/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.65600	1.64800	0
07/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.65600	2.64800	0
07/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.65600	3.64800	0
07/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.05700	0.05700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.76100	0.75300	0
07/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.75600	1.74800	0
07/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.75600	2.74800	0
07/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.75600	3.74800	0
07/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.06800	0.06700	0
07/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.80900	0.80200	0
07/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.80600	1.79800	0
07/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.80600	2.79800	0
07/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.80600	3.79800	0
07/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02800	0.02800	0
07/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.56900	0.56200	0
07/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.55600	1.54800	0
07/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.55600	2.54800	0
07/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.55600	3.54800	0
07/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.04800	0.04800	0
07/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.71200	0.70400	0
07/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.52200	0.51500	0
07/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.50600	1.49800	0
07/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.50600	2.49800	0
07/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.50600	3.49800	0
07/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.70600	1.69800	0
07/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.70600	2.69800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.70600	3.69800	0
07/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02400	0.02400	0
07/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.51800	0.52600	0
07/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.49400	2.50200	0
07/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.49400	4.50200	0
07/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.49400	6.50200	0
07/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.49400	8.50200	0
07/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01600	0.01700	0
07/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00600	0.00600	0
07/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.34200	0.35000	0
07/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.29400	2.30200	0
07/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.29400	4.30200	0
07/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.29400	6.30200	0
07/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.29400	8.30200	0
07/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01300	0.01400	0
07/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.47200	0.48000	0
07/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.44400	2.45200	0
07/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.44400	4.45200	0
07/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.44400	6.45200	0
07/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.44400	8.45200	0
07/04/2010	AU\$ / R On 14 June 2010	2.95	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
07/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
07/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.26200	0.26900	0
07/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.19400	2.20200	0
07/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.19400	4.20200	0
07/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.19400	6.20200	0
07/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.19400	8.20200	0
07/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00500	0.00500	0
07/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.30100	0.30900	0
07/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.24400	2.25200	0
07/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.24400	4.25200	0
07/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.24400	6.25200	0
07/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.24400	8.25200	0
07/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00800	0.00800	0
07/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.38400	0.39200	0
07/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.34400	2.35200	0
07/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.34400	4.35200	0
07/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.34400	6.35200	0
07/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.34400	8.35200	0
07/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01000	0.01100	0
07/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.42800	0.43600	0
07/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.39400	2.40200	0
07/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.39400	4.40200	0
07/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.39400	6.40200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.39400	8.40200	0
07/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
07/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.08800	0.09400	0
07/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.89500	1.90300	0
07/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.89400	3.90200	0
07/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.89400	5.90200	0
07/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.89400	7.90200	0
07/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00200	0
07/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.15700	0.16400	0
07/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.04400	2.05200	0
07/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.04400	4.05200	0
07/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.04400	6.05200	0
07/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.04400	8.05200	0
07/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
07/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.22400	0.23200	0
07/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.14400	2.15200	0
07/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.14400	4.15200	0
07/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.14400	6.15200	0
07/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.14400	8.15200	0
07/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
07/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.12800	0.13400	0
07/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.99400	2.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.99400	4.00200	0
07/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.99400	6.00200	0
07/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.99400	8.00200	0
07/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
07/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.19000	0.19700	0
07/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.09400	2.10200	0
07/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.09400	4.10200	0
07/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.09400	6.10200	0
07/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.09400	8.10200	0
07/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.10700	0.11200	0
07/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.04900	0.05200	0
07/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.74500	1.75300	0
07/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.74400	3.75200	0
07/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.74400	5.75200	0
07/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.74400	7.75200	0
07/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.06000	0.06400	0
07/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.79500	1.80300	0
07/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.79400	3.80200	0
07/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.79400	5.80200	0
07/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.79400	7.80200	0
07/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	4.60	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
07/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.07300	0.07700	0
07/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.84500	1.85300	0
07/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.84400	3.85200	0
07/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.84400	5.85200	0
07/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.84400	7.85200	0
07/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.78900	6.78100	4,490
07/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.81660	6.80770	300
07/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.32760	7.39610	85
07/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.13600	0.18700	0
07/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.16700	0.22100	0
07/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.11400	0.15500	0
07/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.13600	0.10900	0
07/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.08900	0.07500	0
07/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.10800	0.09100	0
07/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.43920	8.13260	0
08/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.37630	7.34600	266,943
08/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00800	0.00700	0
08/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.22600	3.19600	0
08/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.17600	3.14600	0
08/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.62600	1.59600	0
08/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.62600	2.59600	0
08/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.13700	0.12300	0
08/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.93000	0.90000	0
08/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.92600	1.89600	0
08/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.92600	2.89600	0
08/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.02900	0.99900	0
08/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.02600	1.99600	0
08/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.02600	2.99600	0
08/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.23800	0.21900	0
08/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.12800	1.09800	0
08/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.12600	3.09600	0
08/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01100	0.01000	140
08/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.20700	0.18900	0
08/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.07800	1.04800	0
08/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.07600	2.04600	0
08/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.07600	3.04600	0
08/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00700	0.00600	0
08/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.69000	0.66100	0
08/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.67600	1.64600	0
08/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.67600	2.64600	0
08/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00500	0
08/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.11900	0.10600	7,500
08/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.87600	1.84600	0
08/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.87600	2.84600	0
08/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00500	0
08/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.10300	0.09200	1,430
08/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.83300	0.80300	0
08/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.82600	1.79600	0
08/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.82600	2.79600	0
08/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.78500	0.75500	0
08/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.77600	1.74600	0
08/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.77600	2.74600	0
08/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.73700	0.70800	0
08/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.72600	1.69600	0
08/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.72600	2.69600	0
08/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.05000	0.04300	21,795

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.59700	0.56900	0
08/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.57700	1.54600	0
08/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.57600	2.54600	0
08/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04300	0.03700	450
08/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.55200	0.52400	0
08/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.52700	1.49600	0
08/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.52600	2.49600	0
08/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03700	0.03200	55
08/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.50800	0.48100	0
08/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.47700	1.44600	0
08/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.47600	2.44600	0
08/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.30700	0.28400	0
08/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.22700	1.19700	0
08/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.22600	2.19600	0
08/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02000	0.01700	0
08/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.34400	0.32000	0
08/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.27700	1.24700	0
08/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.27600	2.24600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03200	0.02700	0
08/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.27600	3.24600	0
08/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.15700	0.14100	0
08/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.72600	3.69600	0
08/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.52600	3.49600	0
08/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.47600	3.44600	0
08/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.37600	3.34600	0
08/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.38300	0.35800	0
08/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.32700	1.29700	0
08/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.32600	2.29600	0
08/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.32600	3.29600	0
08/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.77600	3.74600	0
08/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02300	0.02000	0
08/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
08/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02700	0.02400	0
08/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.67600	3.64600	0
08/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.57600	3.54600	0
08/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.42600	3.39600	0
08/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.46500	0.43800	0
08/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.42700	1.39600	0
08/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.42600	2.39600	0
08/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.42300	0.39700	0
08/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.37700	1.34700	0
08/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
08/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.27200	0.25000	0
08/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.17800	1.14700	0
08/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.17600	2.14600	0
08/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.17900	0.16200	0
08/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.88200	0.85200	0
08/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.37600	2.34600	0
08/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.87600	3.84600	0
08/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01300	0.01100	0
08/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.64300	0.61400	0
08/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.12600	2.09600	0
08/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.62600	3.59600	0
08/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.08900	0.07900	6,350
08/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
08/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
08/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.07700	0.06800	100
08/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.06700	0.05900	17,000
08/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.05800	0.05100	33
08/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01700	0.01500	0
08/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01000	0.00800	1,900
08/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01500	0.01300	135
08/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.07400	5.10400	0
08/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.83900	0.86700	6
08/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.02400	3.05400	0
08/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.12400	3.15400	0
08/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.22400	5.25400	0
08/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.98400	1.01200	0
08/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.07400	3.10400	0
08/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.17400	3.20400	0
08/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.27400	3.30400	0
08/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.37400	5.40400	0
08/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.79100	0.81900	0
08/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.17400	5.20400	0
08/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.43200	0.45500	0
08/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.07500	2.10500	0
08/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.17400	2.20400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.27400	2.30400	0
08/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.39100	0.41300	0
08/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.12500	2.15400	0
08/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.22400	2.25400	0
08/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.82400	4.85400	0
08/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.35100	0.37200	0
08/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.97500	2.00500	0
08/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.77500	1.80500	0
08/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.52400	4.55400	0
08/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.87400	4.90400	0
08/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.31300	0.33300	130
08/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.92500	1.95500	0
08/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.01700	0.01800	0
08/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.88700	0.91500	0
08/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.87400	3.90400	0
08/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.87400	6.90400	0
08/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.37400	8.40400	0
08/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00600	0.00600	0
08/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.62400	3.65400	0
08/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.12400	5.15400	0
08/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.62400	6.65400	0
08/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.12400	8.15400	0
08/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.15300	0.16600	0
08/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.67500	1.70500	0
08/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.87500	1.90500	0
08/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.47400	4.50400	0
08/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.09600	0.10400	10,000
08/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.82500	1.85500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.82400	3.85400	0
08/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.82400	5.85400	0
08/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.04700	0.05100	0
08/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.62600	1.65500	0
08/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.62400	4.65400	0
08/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.62400	5.65400	0
08/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.47600	1.50600	0
08/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.57600	1.60600	0
08/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.97400	4.00400	0
08/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.97400	5.00400	0
08/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.97400	6.00400	0
08/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.03900	0.04200	0
08/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.47400	8.50400	0
08/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.57400	4.60400	0
08/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.57400	6.60400	0
08/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.57400	8.60400	0
08/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.42400	4.45400	0
08/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.42400	6.45400	0
08/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.42400	8.45400	0
08/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.37400	4.40400	0
08/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.37400	6.40400	0
08/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.32400	8.35400	0
08/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.62400	2.65400	0
08/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.65100	0.67800	0
08/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.32400	2.35400	0
08/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.42400	2.45400	0
08/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.52400	2.55400	0
08/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.72400	2.75400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.82400	2.85400	0
08/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.92400	2.95400	0
08/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.02400	5.05400	0
08/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.02500	2.05500	0
08/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.77400	4.80400	0
08/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.69700	0.72400	0
08/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.37400	2.40400	0
08/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.47400	2.50400	0
08/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.57400	2.60400	0
08/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.67400	2.70400	0
08/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.77400	2.80400	0
08/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.87400	2.90400	0
08/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.97400	3.00400	0
08/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.22400	8.25400	0
08/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.05700	0.06200	6,000
08/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.67400	6.70400	0
08/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.67400	8.70400	0
08/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.62400	8.65400	0
08/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.52400	6.55400	0
08/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.52400	8.55400	0
08/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.12400	10.15400	0
08/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.47400	6.50400	0
08/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.72400	6.75400	0
08/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.72400	8.75400	0
08/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.27400	8.30400	0
08/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.18100	0.19500	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.60600	0.63100	0
08/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.07400	4.10400	0
08/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.07400	6.10400	0
08/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.06800	0.07400	200
08/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.74400	0.77100	0
08/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.72500	1.75500	0
08/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.22400	3.25400	0
08/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.22400	4.25400	0
08/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.22400	6.25400	0
08/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.08100	0.08800	0
08/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.27400	4.30400	0
08/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.27400	5.30400	0
08/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.27400	6.30400	0
08/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.32400	3.35400	0
08/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.32400	4.35400	0
08/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.32400	5.35400	0
08/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.32400	6.35400	0
08/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.12400	4.15400	0
08/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.12400	6.15400	0
08/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.03200	0.03500	0
08/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.56100	0.58600	0
08/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.52600	1.55600	0
08/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.02400	4.05400	0
08/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.02400	6.05400	0
08/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.02600	0.02800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.51700	0.54100	430
08/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.02100	0.02300	0
08/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.47400	0.49700	200
08/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.42700	1.45600	0
08/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.92400	3.95400	0
08/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.92400	4.95400	0
08/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.92400	5.95400	0
08/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.01100	0.01200	0
08/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.27800	1.30800	0
08/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.77400	3.80400	0
08/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.77400	5.80400	0
08/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00900	0.00900	0
08/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.22900	1.25800	0
08/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.72400	3.75400	0
08/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.72400	4.75400	0
08/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.72400	5.75400	0
08/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00700	0.00700	0
08/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.27700	0.29600	0
08/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.17900	1.20900	0
08/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.67400	3.70400	0
08/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.67400	4.70400	0
08/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.67400	5.70400	0
08/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.24300	0.26000	0
08/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.13000	1.15900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01400	0.01500	0
08/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.32800	1.35700	0
08/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.12400	7.15400	0
08/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.17400	4.20400	0
08/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.17400	7.20400	0
08/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.22400	7.25400	0
08/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.37700	1.40700	0
08/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.08100	1.11000	0
08/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.13100	0.14300	10,000
08/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.93500	0.96400	0
08/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.42400	5.45400	0
08/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.92400	6.95400	0
08/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.11200	0.12300	0
08/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.87400	8.90400	0
08/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.97400	7.00400	0
08/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.97400	9.00400	0
08/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.21100	0.22700	100
08/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.07400	7.10400	0
08/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.07400	9.10400	0
08/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.17400	9.20400	0
08/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.12400	9.15400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.32400	7.35400	0
08/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.32400	9.35400	0
08/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.37400	3.40400	0
08/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.37400	7.40400	0
08/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.37400	9.40400	0
08/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.42400	3.45400	0
08/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.42400	7.45400	0
08/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.42400	9.45400	0
08/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.22400	9.25400	0
08/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.92400	8.95400	0
08/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.82400	6.85400	0
08/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.82400	8.85400	0
08/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.77400	6.80400	0
08/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.77400	8.80400	0
08/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.03200	1.06100	0
08/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.49410	7.46310	15,540
08/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01700	0.01500	0
08/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.70500	0.67500	0
08/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.64800	1.61700	0
08/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.64500	2.61400	0
08/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.64400	3.61300	0
08/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01900	0.01600	0
08/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.19200	0.17600	0
08/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.74600	0.71600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.69800	1.66700	0
08/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.69500	2.66400	0
08/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.69400	3.66300	0
08/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.17900	0.16400	509
08/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01600	0.01400	0
08/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.16800	0.15300	100
08/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.66500	0.63600	0
08/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.59900	1.56700	0
08/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.59500	2.56400	0
08/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.59400	3.56300	0
08/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01500	0.01300	0
08/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.15700	0.14300	0
08/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.62600	0.59700	0
08/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.54900	1.51800	0
08/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.54500	2.51400	0
08/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.54400	3.51300	0
08/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01300	0.01100	0
08/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.13700	0.12500	0
08/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.55300	0.52400	0
08/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.45100	1.41900	0
08/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.44500	2.41400	0
08/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.44400	3.41300	0
08/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01200	0.01000	0
08/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.12900	0.11700	0
08/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.51800	0.49000	0
08/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.40100	1.37000	0
08/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.39500	2.36400	0
08/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.39400	3.36300	0
08/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01100	0.00900	0
08/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.12100	0.10900	0
08/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.48500	0.45700	0
08/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.35200	1.32000	0
08/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.34500	2.31400	0
08/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.34400	3.31300	0
08/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00900	0.00700	0
08/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.39300	0.36600	0
08/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.20500	1.17300	0
08/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.19500	2.16400	0
08/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.19400	3.16300	0
08/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00900	0.00800	0
08/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.10700	0.09600	0
08/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.42200	0.39500	0
08/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.25400	1.22200	0
08/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.24500	2.21400	0
08/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.24400	3.21300	0
08/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00700	0.00600	0
08/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08900	0.08000	585
08/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.33800	0.31300	0
08/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.10800	1.07600	0
08/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.09600	2.06500	0
08/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.09400	3.06300	0
08/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.10000	0.09000	0
08/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02200	0.01900	0
08/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.22000	0.20200	0
08/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.83100	0.80100	0
08/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.79700	1.76600	0
08/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.79400	2.76300	0
08/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.79400	3.76300	0
08/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02000	0.01700	0
08/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.20500	0.18800	0
08/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.78800	0.75800	0
08/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.74800	1.71600	0
08/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.74500	2.71300	0
08/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.74400	3.71300	0
08/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01400	0.01200	0
08/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.14700	0.13400	0
08/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.58900	0.56000	0
08/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.50000	1.46800	0
08/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.49500	2.46400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.49400	3.46300	0
08/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.00800	0
08/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.11300	0.10300	0
08/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.45200	0.42500	0
08/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.30300	1.27100	0
08/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.29500	2.26400	0
08/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.29400	3.26300	0
08/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00800	0.00700	0
08/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09400	0.08500	3,000
08/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.36500	0.33900	0
08/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.15600	1.12400	0
08/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.14600	2.11500	0
08/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.14400	3.11300	0
08/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03500	0.03100	0
08/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04000	0.03600	0
08/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07500	0.06700	500
08/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06300	0.05700	3,000
08/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04200	0.03800	0
08/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04600	0.04100	0
08/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.25200	0.23300	100
08/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07100	0.06300	0
08/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.17700	1.20000	0
08/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.35800	0.37000	0
08/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.55200	1.57800	0
08/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.64800	1.67500	0
08/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.26900	1.29400	0
08/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.69600	1.72300	0
08/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.13100	1.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.84100	1.86800	0
08/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01200	0.01100	0
08/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.22100	0.22600	0
08/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.95000	0.97200	0
08/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.86400	2.89400	0
08/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.85700	4.88700	0
08/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.85600	6.88700	0
08/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.85600	8.88700	0
08/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00900	0.00800	0
08/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.15800	0.16200	0
08/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.81900	0.84000	0
08/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.71600	2.74500	0
08/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.70700	4.73800	0
08/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.70600	6.73700	0
08/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.70600	8.73700	0
08/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00600	0.00500	0
08/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.09500	0.09700	0
08/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.65300	0.67100	0
08/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.52000	2.54900	0
08/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.50700	4.53800	0
08/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.50600	6.53700	0
08/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.50600	8.53700	0
08/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.04400	0.04500	0
08/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.46100	0.47500	0
08/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.27600	2.30400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.25700	4.28800	0
08/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.25600	6.28700	0
08/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.25600	8.28700	0
08/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.03700	0.03800	0
08/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.42600	0.43900	0
08/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.22800	2.25600	0
08/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.20700	4.23800	0
08/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.20600	6.23700	0
08/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.20600	8.23700	0
08/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.90600	0.92700	0
08/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01400	0.01300	0
08/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.24400	0.25000	0
08/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.99500	1.01700	0
08/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.91300	2.94300	0
08/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.90700	4.93700	0
08/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.90600	6.93700	0
08/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.90600	8.93700	0
08/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.01000	0.00900	0
08/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.17800	0.18200	0
08/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.86300	0.88300	0
08/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.76500	2.79500	0
08/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.75700	4.78800	0
08/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.75600	6.78700	0
08/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.75600	8.78700	0
08/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01100	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.19900	0.20300	0
08/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.81500	2.84400	0
08/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.80700	4.83800	0
08/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.80600	6.83700	0
08/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.80600	8.83700	0
08/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00800	0.00700	0
08/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.14100	0.14400	0
08/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.77700	0.79600	0
08/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.66700	2.69600	0
08/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.65700	4.68800	0
08/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.65600	6.68700	0
08/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.65600	8.68700	0
08/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
08/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.12400	0.12700	0
08/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.73500	0.75400	0
08/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.61800	2.64700	0
08/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.60700	4.63800	0
08/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.60600	6.63700	0
08/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.60600	8.63700	0
08/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00700	0.00600	0
08/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.10900	0.11100	0
08/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.69300	0.71200	0
08/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.56900	2.59800	0
08/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.55700	4.58800	0
08/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.55600	6.58700	0
08/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.55600	8.58700	0
08/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	4.95	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
08/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
08/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.08200	0.08400	0
08/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.61300	0.63000	0
08/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.47100	2.50000	0
08/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.45700	4.48800	0
08/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.45600	6.48700	0
08/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.45600	8.48700	0
08/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.07100	0.07300	0
08/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.57400	0.59000	0
08/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.42200	2.45100	0
08/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.40700	4.43800	0
08/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.40600	6.43700	0
08/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.40600	8.43700	0
08/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.53500	0.55100	0
08/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.05200	0.05300	0
08/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.49800	0.51300	0
08/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.32500	2.35300	0
08/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.30700	4.33800	0
08/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.30600	6.33700	0
08/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.30600	8.33700	0
08/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.06100	0.06200	0
08/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.37300	2.40200	0
08/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.35700	4.38800	0
08/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.35600	6.38700	0
08/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.35600	8.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.61150	7.57860	6,575
08/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01400	0.01300	0
08/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05800	0.05400	0
08/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.27800	0.26100	0
08/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.77700	0.74800	0
08/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.67500	1.64200	0
08/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.66400	2.63100	0
08/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.66200	3.62900	0
08/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.16100	0.15000	0
08/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01300	0.01200	0
08/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05600	0.05200	300
08/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.74100	0.71200	0
08/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.62600	1.59300	0
08/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.61400	2.58100	0
08/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.61200	3.57900	0
08/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01100	0
08/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05400	0.05000	0
08/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.25200	0.23600	0
08/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.70600	0.67700	0
08/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.57800	1.54500	0
08/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.56400	2.53100	0
08/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.56200	3.52900	0
08/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01100	0
08/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05200	0.04800	0
08/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.24100	0.22500	0
08/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.67200	0.64400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.52900	1.49700	0
08/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.51400	2.48100	0
08/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.51200	3.47900	0
08/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.26500	0.24800	0
08/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01100	0.01000	0
08/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05000	0.04600	0
08/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.23000	0.21500	4,400
08/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.63900	0.61100	0
08/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.48100	1.44800	0
08/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.46500	2.43200	0
08/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.46200	3.42900	0
08/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01000	0.00900	0
08/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04900	0.04500	0
08/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21900	0.20500	0
08/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.60700	0.58000	0
08/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.43300	1.40000	0
08/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.41500	2.38200	0
08/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.41200	3.37900	0
08/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.00900	0
08/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04700	0.04300	0
08/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20900	0.19600	0
08/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.57700	0.55000	0
08/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.38500	1.35300	0
08/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.36500	2.33200	0
08/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.36200	3.32900	0
08/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04100	0.03800	0
08/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17500	0.16300	0
08/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.46500	0.44100	0
08/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.19600	1.16400	0
08/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.16700	2.13400	0
08/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.32200	0.30300	0
08/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.16200	3.12900	0
08/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00700	0
08/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04300	0.03900	0
08/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.18300	0.17100	0
08/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.49100	0.46700	0
08/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.24300	1.21100	0
08/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.21600	2.18300	0
08/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.21200	3.17900	0
08/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15400	0.14300	117
08/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00700	0.00600	0
08/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04000	0.03700	0
08/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16800	0.15600	0
08/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.44000	0.41700	0
08/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.15000	1.11700	0
08/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.11700	2.08400	0
08/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.11200	3.08000	0
08/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.20000	0.18700	0
08/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.01500	0
08/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06200	0.05800	0
08/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.30600	0.28800	0
08/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.85300	0.82200	0
08/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.77200	1.74000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.76300	2.73000	0
08/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.76200	3.72900	0
08/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01500	0.01400	0
08/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06000	0.05600	0
08/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.29200	0.27400	0
08/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.81500	0.78400	0
08/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.72400	1.69100	0
08/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.71300	2.68100	0
08/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.71200	3.67900	0
08/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00900	0.00800	0
08/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04500	0.04200	0
08/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.54700	0.52100	0
08/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.33800	1.30500	0
08/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.31500	2.28300	0
08/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.31200	3.27900	0
08/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.00800	0
08/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04400	0.04000	0
08/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.19100	0.17800	0
08/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.51900	0.49300	0
08/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.29000	1.25800	0
08/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.26600	2.23300	0
08/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.26200	3.22900	0
08/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02900	0.02600	0
08/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10800	0.10100	0
08/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.56200	4.52900	0
08/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10500	0.09700	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08000	0.07400	0
08/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09800	0.09100	0
08/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07800	0.07200	0
08/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.01700	2.04300	0
08/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.68700	1.71200	0
08/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.96900	1.99500	0
08/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.59400	1.61800	0
08/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.54700	1.57200	0
08/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.46800	3.49700	0
08/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.44200	5.47400	0
08/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.44000	7.47200	0
08/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02900	0.02900	0
08/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.25800	0.26400	0
08/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.93000	0.94900	0
08/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.78300	2.81100	0
08/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.74800	4.77900	0
08/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.74000	6.77200	0
08/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.73900	8.77100	0
08/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02700	0.02600	0
08/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.23600	0.24200	0
08/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.73400	2.76300	0
08/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.69800	4.72900	0
08/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.69000	6.72200	0
08/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.68900	8.72100	0
08/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01300	0.01200	0
08/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10400	0.10500	0
08/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.58100	0.59500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.34900	2.37700	0
08/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.30400	4.33500	0
08/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.29000	6.32200	0
08/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.28900	8.32100	0
08/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01100	0.01100	0
08/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09200	0.09300	0
08/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.54500	0.55900	0
08/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.30100	2.32900	0
08/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.25500	4.28600	0
08/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.24000	6.27200	0
08/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.23900	8.27100	0
08/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.88900	0.90800	0
08/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00600	0.00500	0
08/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03900	0.03800	0
08/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.32900	0.33800	0
08/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.05700	1.07700	0
08/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.92900	2.95800	0
08/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.89600	4.92700	0
08/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.89000	6.92200	0
08/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.88900	8.92100	0
08/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.14300	1.16400	0
08/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03200	0.03200	0
08/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.28000	0.28800	0
08/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.97200	0.99200	0
08/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.83200	2.86000	0
08/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.79700	4.82800	0
08/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.79000	6.82200	0
08/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.78900	8.82100	0
08/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.51100	0.52400	0
08/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00600	0.00500	0
08/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03500	0.03500	0
08/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.30400	0.31200	0
08/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.01400	1.03400	0
08/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.88000	2.90900	0
08/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.84700	4.87800	0
08/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.84000	6.87200	0
08/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.83900	8.87100	0
08/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02400	0.02400	0
08/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.21600	0.22100	0
08/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.84800	0.86700	0
08/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.68600	2.71400	0
08/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.64900	4.68000	0
08/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.64000	6.67200	0
08/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.63900	8.67100	0
08/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02200	0.02100	0
08/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.19600	0.20100	0
08/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.80800	0.82600	0
08/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.63800	2.66600	0
08/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.59900	4.63000	0
08/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.59000	6.62200	0
08/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.58900	8.62100	0
08/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.02000	0.01900	0
08/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.17800	0.18200	0
08/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.76900	0.78600	0
08/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.58900	2.61700	0
08/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.55000	4.58100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.54000	6.57200	0
08/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.53900	8.57100	0
08/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.65400	0.66900	0
08/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01800	0.01800	0
08/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16100	0.16500	0
08/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.73000	0.74600	0
08/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.54100	2.56900	0
08/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.50100	4.53200	0
08/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.49000	6.52200	0
08/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.48900	8.52100	0
08/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01700	0.01600	0
08/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14500	0.14800	0
08/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.69100	0.70700	0
08/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.49300	2.52100	0
08/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.45200	4.48200	0
08/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.44000	6.47200	0
08/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.43900	8.47100	0
08/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01500	0.01400	0
08/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13000	0.13300	0
08/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.44500	2.47300	0
08/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.40200	4.43300	0
08/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.39000	6.42200	0
08/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.38900	8.42100	0
08/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.10000	1.12100	0
08/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01400	0.01300	0
08/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11600	0.11900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.61700	0.63200	0
08/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.39700	2.42500	0
08/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.35300	4.38400	0
08/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.34000	6.37200	0
08/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.33900	8.37100	0
08/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.72850	7.69250	0
08/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.39000	0.37500	0
08/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.37100	0.35600	0
08/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.40900	0.39400	0
08/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25800	0.24700	30,000
08/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09000	0.08600	30,000
08/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.86200	2.89400	0
08/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.63100	0.65200	0
08/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.03000	1.05500	0
08/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.69300	0.71400	0
08/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.66200	0.68300	0
08/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.24420	11.16470	31,386
08/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01000	0.00700	0
08/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.03500	0.02800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.69400	0.62300	0
08/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.64800	1.56900	0
08/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.04300	0.03400	8,032
08/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.18600	0.15200	0
08/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.82400	0.75100	0
08/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.79700	1.71800	0
08/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.05600	0.04400	0
08/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.25600	0.21200	0
08/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.00800	0.93300	0
08/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.23700	0.19500	0
08/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.96100	0.88600	0
08/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01800	0.01400	0
08/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.06000	0.04800	0
08/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.28100	0.23000	0
08/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.05700	0.98000	0
08/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.10800	0.08600	0
08/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.53500	0.46800	0
08/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.45000	1.37100	0
08/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00900	0.00700	0
08/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.13600	0.10900	0
08/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.65300	0.58300	0
08/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01100	0.00800	0
08/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.03800	0.03000	0
08/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.15900	0.12900	0
08/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.73700	0.66500	0
08/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.69800	1.61800	0
08/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.06900	0.05500	0
08/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.33600	0.27700	0
08/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02200	0.01800	0
08/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.08000	0.06300	0
08/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.39600	0.33400	0
08/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.25300	1.17400	0
08/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00800	0.00600	0
08/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03100	0.02500	0
08/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.12600	0.10100	0
08/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.61300	0.54300	0
08/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.54900	1.46900	0
08/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.10000	0.08000	0
08/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.49800	0.43200	0
08/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.40000	1.32100	0
08/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01900	0.01500	0
08/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.06400	0.05100	0
08/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.10600	1.02700	0
08/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00500	0.00300	0
08/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02100	0.01700	0
08/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.07400	0.05900	28
08/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.36500	0.30500	0
08/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.20400	1.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02400	0.01900	0
08/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08600	0.06800	0
08/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.42900	0.36600	0
08/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.30200	1.22300	0
08/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.02500	0.02000	0
08/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.09300	0.07400	0
08/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.35100	1.27200	0
08/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.03000	0.02400	0
08/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.11600	0.09300	0
08/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.57300	0.50500	0
08/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.49900	1.42000	0
08/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00800	0.00600	0
08/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01200	0.00900	0
08/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01700	0.01300	0
08/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.21900	0.17900	0
08/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.91500	0.84000	0
08/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.89700	1.81700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00200	8,032
08/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.20200	0.16500	0
08/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.86900	0.79500	0
08/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01100	0.00900	0
08/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.04000	0.03200	0
08/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.17200	0.14000	0
08/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.78000	0.70700	0
08/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.74700	1.66800	0
08/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00600	0.00400	0
08/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.04600	0.03600	0
08/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.46300	0.39800	0
08/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.84700	1.76700	0
08/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.34400	3.26500	0
08/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.03300	0.02700	0
08/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.30800	0.25100	0
08/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.59900	1.51900	0
08/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.09400	3.01500	0
08/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02000	0.01600	0
08/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.14700	0.11900	0
08/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.15500	1.07600	0
08/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.64500	2.56500	0
08/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00700	0.00500	0
08/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01600	0.01200	0
08/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02800	0.02200	0
08/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.05200	0.04100	0
08/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00600	0.00500	0
08/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01500	0.01100	0
08/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.02600	0.02100	0
08/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.04900	0.03900	0
08/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00600	0.00400	0
08/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
08/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01400	0.01000	11,194
08/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.44500	2.36500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.54500	2.46500	0
08/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.49500	2.41500	0
08/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.24500	2.16600	0
08/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.14600	2.06600	0
08/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.19600	2.11600	0
08/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.09600	2.01600	0
08/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.94600	1.86700	0
08/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.99600	1.91700	0
08/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.69500	2.61500	0
08/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.04600	1.96700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.04400	2.96500	0
08/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.19400	3.11500	0
08/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.99400	2.91500	0
08/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.39500	2.31500	0
08/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.59500	2.51500	0
08/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.89400	2.81500	0
08/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.29500	2.21600	0
08/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.84400	2.76500	0
08/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.34500	2.26600	0
08/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.25600	8.33500	0
08/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.25600	10.33500	0
08/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.65700	3.73600	0
08/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.65600	7.73500	0
08/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.65600	9.73500	0
08/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.15600	9.23500	0
08/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.70700	3.78600	0
08/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.70600	5.78500	0
08/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.70600	7.78500	0
08/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.70600	9.78500	0
08/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.95600	10.03500	0
08/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.95600	8.03500	0
08/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.40800	3.48600	0
08/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.40600	9.48500	0
08/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.60700	3.68600	0
08/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.60600	5.68500	0
08/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.60600	7.68500	0
08/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.60600	9.68500	0
08/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.30800	3.38700	0
08/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.30600	9.38500	0
08/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.00600	8.08500	0
08/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.00600	10.08500	0
08/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.10600	8.18500	0
08/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.10600	10.18500	0
08/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.05600	8.13500	0
08/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.05600	10.13500	0
08/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.90700	3.98600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.90600	7.98500	0
08/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.90600	9.98500	0
08/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.80600	7.88500	0
08/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.80600	9.88500	0
08/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.85700	3.93600	0
08/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.85600	5.93500	0
08/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.85600	9.93500	0
08/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.75600	7.83500	0
08/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.75600	9.83500	0
08/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.50600	7.58500	0
08/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.50600	9.58500	0
08/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.45800	3.53600	0
08/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.45600	5.53500	0
08/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.45600	7.53500	0
08/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.45600	9.53500	0
08/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.55700	3.63600	0
08/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.55600	5.63500	0
08/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.55600	7.63500	0
08/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.55600	9.63500	0
08/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.10900	3.18700	0
08/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.17000	2.24500	0
08/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.25600	6.33500	0
08/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.71200	2.78900	0
08/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.15500	1.22400	0
08/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.63200	1.70600	0
08/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.12100	2.19600	0
08/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.61200	2.69000	0
08/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.10700	4.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.10600	5.18500	0
08/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.10600	6.18500	0
08/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.10600	7.18500	0
08/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.86000	2.93800	0
08/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.10800	1.17600	0
08/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.58400	1.65700	0
08/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.07200	2.14700	0
08/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.56300	2.64000	0
08/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.05900	3.13700	0
08/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.05700	4.13600	0
08/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.05600	5.13500	0
08/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.05600	6.13500	0
08/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.05600	7.13500	0
08/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.01100	0.01100	0
08/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.50300	0.55400	0
08/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.87600	1.95100	0
08/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.35800	3.43600	0
08/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.85600	4.93500	0
08/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.35600	6.43500	0
08/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.85600	7.93500	0
08/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.35600	9.43500	0
08/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.21400	0.23600	0
08/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.43900	1.51200	0
08/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.91000	2.98800	0
08/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.40700	4.48500	0
08/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.90600	5.98500	0
08/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.40600	7.48500	0
08/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.90600	8.98500	0
08/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.76100	2.83900	0
08/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00300	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.11900	0.13300	0
08/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.20200	1.27100	0
08/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.66200	2.73900	0
08/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.15700	4.23600	0
08/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.65600	5.73500	0
08/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.15600	7.23500	0
08/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.65600	8.73500	0
08/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.03600	0.04200	0
08/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.42800	0.47500	0
08/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.29600	1.36700	0
08/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.26700	2.34400	0
08/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.25800	3.33700	0
08/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.25700	4.33500	0
08/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.25600	5.33500	0
08/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02500	0.03000	0
08/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.35800	0.40000	0
08/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.15900	3.23700	0
08/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.15600	5.23500	0
08/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.15600	6.23500	0
08/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.02100	0.02500	0
08/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.32500	0.36400	0
08/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.30600	6.38500	0
08/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.02300	2.09800	0
08/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.50800	3.58600	0
08/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.50600	4.58500	0
08/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.50600	5.58500	0
08/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.50600	6.58500	0
08/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.21800	2.29400	0
08/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.75700	3.83600	0
08/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.75600	4.83500	0
08/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.75600	5.83500	0
08/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.75600	6.83500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.51400	2.59100	0
08/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00500	0.00500	0
08/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.07900	0.09000	0
08/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.62200	0.67800	0
08/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.53600	1.60900	0
08/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.00700	4.08600	0
08/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.00600	5.08500	0
08/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.00600	6.08500	0
08/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.00600	7.08500	0
08/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00700	0.00700	0
08/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.74900	0.80900	0
08/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.68100	1.75500	0
08/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00800	0.00800	0
08/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.13500	0.15100	0
08/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.79200	0.85300	0
08/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.73000	1.80400	0
08/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.20700	4.28500	0
08/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.20600	5.28500	0
08/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.20600	6.28500	0
08/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.20600	7.28500	0
08/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.01000	0.00900	0
08/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.17100	0.19000	0
08/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.88000	0.94400	0
08/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.82700	1.90200	0
08/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.81100	2.88800	0
08/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.30700	4.38500	0
08/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.30600	5.38500	0
08/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.30600	7.38500	0
08/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01200	0.01200	0
08/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.97000	1.03600	0
08/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.92500	2.00000	0
08/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.40600	5.48500	0
08/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.40600	6.48500	0
08/04/2010	£ / R On 14 June 2010	9.85	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
08/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.10400	0.11700	0
08/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.70600	0.76500	0
08/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.06900	0.07800	0
08/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.58200	0.63600	0
08/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.48700	1.56000	0
08/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.46400	2.54100	0
08/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.95700	4.03600	0
08/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.95600	5.03500	0
08/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.95600	6.03500	0
08/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.95600	7.03500	0
08/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00900	0.00900	0
08/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.15200	0.16900	0
08/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.83600	0.89800	0
08/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.77800	1.85300	0
08/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.25600	7.33500	0
08/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.19200	0.21200	0
08/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.92500	0.99000	0
08/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.35700	4.43500	0
08/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.35600	5.43500	0
08/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.35600	7.43500	0
08/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.00900	3.08700	0
08/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.04300	0.05000	0
08/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.46500	0.51400	0
08/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.34400	1.41500	0
08/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.31700	2.39300	0
08/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.80700	3.88600	0
08/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.80600	4.88500	0
08/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.80600	5.88500	0
08/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.80600	6.88500	0
08/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.30600	8.38500	0
08/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.30600	10.38500	0
08/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.05900	0.06800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.54200	0.59400	0
08/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.41500	2.49200	0
08/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.40600	8.48500	0
08/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.40600	10.48500	0
08/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.50600	8.58500	0
08/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.50600	10.58500	0
08/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00600	0.00600	0
08/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.09100	0.10300	0
08/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.66400	0.72100	0
08/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.55600	4.63500	0
08/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.55600	6.63500	0
08/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.55600	8.63500	0
08/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.55600	10.63500	0
08/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.70600	4.78500	0
08/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.70600	6.78500	0
08/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.70600	8.78500	0
08/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.70600	10.78500	0
08/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.75600	8.83500	0
08/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.75600	10.83500	0
08/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.90600	4.98500	0
08/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.90600	6.98500	0
08/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.90600	10.98500	0
08/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01300	0.01500	0
08/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.23700	0.26500	0
08/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.01600	1.08300	0
08/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.97400	2.04900	0
08/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.96000	3.03800	0
08/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.95600	9.03500	0
08/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.95600	11.03500	0
08/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01700	0.02100	0
08/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.29300	0.33000	0
08/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.05600	9.13500	0
08/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.05600	11.13500	0
08/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01400	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.26200	0.29700	0
08/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.06200	1.12900	0
08/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.00600	9.08500	0
08/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.00600	11.08500	0
08/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.85600	6.93500	0
08/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.85600	8.93500	0
08/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.85600	10.93500	0
08/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.65600	4.73500	0
08/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.65600	6.73500	0
08/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.65600	10.73500	0
08/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.03000	0.03600	0
08/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.39200	0.43700	0
08/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.24900	1.31900	0
08/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.20600	8.28500	0
08/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.20600	10.28500	0
08/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.15600	8.23500	0
08/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.15600	10.23500	0
08/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.05000	0.05800	0
08/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.39100	1.46300	0
08/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.36600	2.44200	0
08/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.35600	8.43500	0
08/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.35600	10.43500	0
08/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.45700	4.53500	0
08/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.45600	6.53500	0
08/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.45600	8.53500	0
08/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.45600	10.53500	0
08/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.60600	4.68500	0
08/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.60600	6.68500	0
08/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.60600	8.68500	0
08/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.60600	10.68500	0
08/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.10600	9.18500	0
08/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.10600	11.18500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.80600	8.88500	0
08/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.80600	10.88500	0
08/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.41810	11.33720	2,795
08/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.12700	0.13400	0
08/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14300	0.12900	0
08/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.13500	0.12100	0
08/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.46700	1.53400	0
08/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.42500	1.49200	0
08/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.50900	1.59700	0
08/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.59180	11.50820	58
08/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07920	0.07850	1,364
08/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00220	0.00204	0
08/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00032	0.00032	0
08/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00933	0.00868	0
08/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00013	0.00018	0
08/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01112	0.01182	0
08/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00300	0.00354	0
08/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08060	0.07980	0
08/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00366	0.00353	0
08/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00596	0.00663	0
08/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.85590	9.80580	27,195
08/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00600	0.00400	25
08/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.06800	0.05400	20
08/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.59200	0.54500	0
08/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.55700	1.50700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.55600	2.50600	0
08/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.03200	0.02500	0
08/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.35300	0.31100	0
08/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.25900	1.20900	0
08/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.25600	2.20600	0
08/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.02500	0.01900	0
08/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.28600	0.24600	0
08/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.16000	1.11000	0
08/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.15600	2.10600	0
08/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.06000	0.04700	0
08/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.54900	0.50300	0
08/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.50700	1.45700	0
08/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.50600	2.45600	0
08/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.05300	0.04100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.50700	0.46200	0
08/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.45800	1.40700	0
08/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.45600	2.40600	0
08/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.03600	0.02800	0
08/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.39000	0.34600	0
08/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.30800	1.25800	0
08/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.30600	2.25600	0
08/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.04700	0.03600	0
08/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.70700	1.65700	0
08/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00800	0.00600	0
08/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.09800	0.07900	0
08/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.72700	0.67800	0
08/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.46700	0.42200	0
08/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.40800	1.35800	0
08/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.40600	2.35600	0
08/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.04100	0.03200	0
08/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.42800	0.38300	0
08/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.35800	1.30800	0
08/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.35600	2.30600	0
08/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01700	0.01300	29
08/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.19900	0.16800	0
08/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.01200	0.96200	0
08/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.00600	1.95600	0
08/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01900	0.01500	0
08/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.22600	0.18900	0
08/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.06100	1.01100	0
08/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.05600	2.00600	0
08/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01500	0.01100	0
08/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.17800	0.14900	0
08/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.96300	0.91400	0
08/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.95600	1.90600	0
08/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01300	0.01000	0
08/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.15800	0.13200	0
08/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.91500	0.86600	0
08/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.90600	1.85600	0
08/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.02200	0.01700	0
08/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.25500	0.21700	0
08/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.11000	1.06000	0
08/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.10600	2.05600	0
08/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01200	0.00900	0
08/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.14100	0.11600	0
08/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.86700	0.81800	0
08/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.85700	1.80600	0
08/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01100	0.01200	0
08/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.28500	0.31000	0
08/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.15600	1.20300	0
08/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.14400	4.19400	0
08/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.14400	6.19400	0
08/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.14400	8.19400	0
08/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.14400	10.19400	0
08/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.14900	0.16100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.91600	0.96100	0
08/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.89600	1.94600	0
08/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.89400	3.94400	0
08/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.89400	5.94400	0
08/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.89400	7.94400	0
08/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.89400	9.94400	0
08/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00900	0.01000	0
08/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.25200	0.27600	0
08/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.10700	1.15400	0
08/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.09500	2.14500	0
08/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.09400	4.14400	0
08/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.09400	6.14400	0
08/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.09400	8.14400	0
08/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.09400	10.14400	0
08/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00700	0.00800	0
08/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.22200	0.24300	0
08/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.05900	1.10500	0
08/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.04400	4.09400	0
08/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.04400	6.09400	0
08/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.04400	8.09400	0
08/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.04400	10.09400	0
08/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00500	0.00500	0
08/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.17000	0.18300	0
08/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.96300	1.00900	0
08/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.94600	1.99600	0
08/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.94400	3.99400	0
08/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.94400	5.99400	0
08/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.94400	7.99400	0
08/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.94400	9.99400	0
08/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.85	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
08/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.19300	0.21200	0
08/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.01100	1.05700	0
08/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.99600	2.04500	0
08/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.99400	4.04400	0
08/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.99400	6.04400	0
08/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.99400	8.04400	0
08/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.99400	10.04400	0
08/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.07200	0.07700	0
08/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.68500	0.72600	0
08/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.64800	1.69700	0
08/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.64400	3.69400	0
08/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.64400	5.69400	0
08/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.64400	7.69400	0
08/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.64400	9.69400	0
08/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.06100	0.06600	0
08/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.02100	0.02200	0
08/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.39200	0.42300	0
08/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.30200	1.35000	0
08/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.29500	2.34500	0
08/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.29400	4.34400	0
08/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.29400	6.34400	0
08/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.29400	8.34400	0
08/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.29400	10.34400	0
08/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.64100	0.68000	0
08/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.59800	1.64700	0
08/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.59400	3.64400	0
08/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.59400	5.64400	0
08/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.59400	7.64400	0
08/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.59400	9.64400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.08400	0.09000	0
08/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.73000	0.77200	0
08/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.69700	1.74700	0
08/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.69400	3.74400	0
08/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.69400	5.74400	0
08/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.69400	7.74400	0
08/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.69400	9.74400	0
08/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00200	0.00100	0
08/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.05100	0.05600	0
08/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.59700	0.63500	0
08/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.54900	1.59800	0
08/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.54400	3.59400	0
08/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.54400	5.59400	0
08/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.54400	7.59400	0
08/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.54400	9.59400	0
08/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.04300	0.04700	0
08/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.55400	0.59100	0
08/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.49900	1.54800	0
08/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.49400	3.54400	0
08/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.49400	5.54400	0
08/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.49400	7.54400	0
08/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.49400	9.54400	0
08/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.13000	0.14000	0
08/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.86900	0.91300	0
08/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.84600	1.89600	0
08/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.84400	3.89400	0
08/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.84400	5.89400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.84400	7.89400	0
08/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.84400	9.89400	0
08/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.09700	0.10500	0
08/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.77600	0.81900	0
08/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.74700	1.79600	0
08/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.74400	3.79400	0
08/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.74400	5.79400	0
08/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.74400	7.79400	0
08/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.74400	9.79400	0
08/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03600	0.03900	0
08/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.51200	0.54800	271
08/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.45000	1.49800	0
08/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.44400	3.49400	0
08/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.44400	5.49400	0
08/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.44400	7.49400	0
08/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.44400	9.49400	0
08/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.14500	2.19500	0
08/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.04600	2.09500	0
08/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.24500	2.29500	0
08/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.01180	9.96070	4,790
08/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05600	0.04800	0
08/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.70900	1.75200	0
08/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.16700	10.11310	2,008
08/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02700	0.02300	0
08/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09700	0.08700	0
08/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.19100	0.17200	0
08/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.43600	0.39900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.04600	0.99300	0
08/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.98200	1.92700	0
08/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10700	0.09700	0
08/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02500	0.02100	0
08/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09400	0.08400	0
08/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.18400	0.16600	0
08/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.41700	0.38100	0
08/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.00700	0.95400	0
08/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.93300	1.87900	0
08/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00000	0
08/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01200	0.01000	0
08/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05700	0.05100	0
08/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11400	0.10300	0
08/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.23200	0.21000	0
08/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.55000	0.50600	0
08/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.26800	1.21200	0
08/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
08/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01400	0.01100	0
08/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06100	0.05400	0
08/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12100	0.11000	0
08/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.25100	0.22700	0
08/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.60400	0.55800	0
08/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.36000	1.30400	0
08/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03000	0.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00300	0
08/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03100	0.02700	0
08/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.22700	2.17300	0
08/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00500	0.00400	0
08/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03300	0.02900	0
08/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.32600	2.27200	0
08/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00400	0
08/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03200	0.02800	0
08/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11800	0.10600	0
08/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.24100	0.21800	0
08/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.57600	0.53200	0
08/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.31400	1.25800	0
08/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.27700	2.22200	0
08/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.11000	0.10000	0
08/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.22300	0.20100	0
08/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.52500	0.48200	0
08/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.22200	1.16600	0
08/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.17800	2.12400	0
08/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02900	0.02500	0
08/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10400	0.09400	0
08/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.20600	0.18600	0
08/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.47800	0.43700	0
08/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.13200	1.07500	0
08/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.08000	2.02500	0
08/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02200	0.01800	0
08/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08400	0.07500	0
08/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.16500	0.14900	0
08/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.36600	0.33400	0
08/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.89300	0.84100	0
08/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.78700	1.73300	0
08/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00200	0
08/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01900	0.01600	0
08/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07500	0.06700	0
08/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.14800	0.13400	0
08/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.32200	0.29300	0
08/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.78700	0.73700	0
08/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.64300	1.58800	0
08/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02600	0.02500	0
08/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17000	0.17400	0
08/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.70500	0.73000	0
08/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.53100	1.57100	0
08/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.45800	2.50400	0
08/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.40200	4.45300	0
08/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.38600	6.43900	0
08/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.38400	8.43800	0
08/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.38300	10.43700	0
08/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.02000	0
08/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12600	0.12800	0
08/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.59900	0.62100	0
08/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.39800	1.43600	0
08/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.31700	2.36200	0
08/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.25500	4.30500	0
08/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.23600	6.28900	0
08/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.23400	8.28800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.23300	10.28700	0
08/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01300	0.01200	0
08/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06500	0.06200	0
08/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.41100	0.42400	0
08/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.13900	1.17300	0
08/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.03700	2.08100	0
08/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.96200	4.01200	0
08/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.93600	5.99000	0
08/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.93400	7.98800	0
08/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.93300	9.98700	0
08/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01100	0.01100	0
08/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05500	0.05300	0
08/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.35800	0.36900	0
08/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.05600	1.08800	0
08/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.94300	1.98700	0
08/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.78400	7.83800	0
08/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.78300	9.83700	0
08/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.00900	0
08/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04700	0.04500	0
08/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.30900	0.31900	0
08/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.97400	1.00500	0
08/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.85100	1.89300	0
08/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.76500	3.81500	0
08/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.73700	5.79100	0
08/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.73400	7.78800	0
08/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.73300	9.78700	0
08/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
08/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.71600	3.76600	0
08/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.68800	5.74100	0
08/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.68400	7.73800	0
08/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.68300	9.73700	0
08/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01000	0.01000	0
08/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.81400	3.86400	0
08/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.78700	5.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.86300	3.91300	0
08/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.83700	5.89000	0
08/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.83400	7.88800	0
08/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.83300	9.88700	0
08/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04300	0.04100	0
08/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.28700	0.29500	0
08/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.93400	0.96400	0
08/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.80400	1.84700	0
08/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.74400	2.79100	0
08/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.69700	4.74800	0
08/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.68500	6.73900	0
08/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.68400	8.73800	0
08/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.68300	10.73700	0
08/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05100	0.04900	0
08/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.33300	0.34300	0
08/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.01500	1.04700	0
08/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.89700	1.94000	0
08/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.84000	2.88800	0
08/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.79500	4.84700	0
08/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.78500	6.83900	0
08/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.78400	8.83700	0
08/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.78300	10.83700	0
08/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01600	0.01600	0
08/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.09000	0.09100	0
08/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.50000	0.51800	0
08/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.26700	1.30300	0
08/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.17700	2.22100	0
08/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.10800	4.15800	0
08/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.08600	6.14000	0
08/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.08400	8.13800	0
08/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.08300	10.13700	0
08/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.99000	2.03400	0
08/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01500	0.01400	0
08/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07900	0.08000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.46900	0.48600	0
08/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.22400	1.25900	0
08/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.13000	2.17400	0
08/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.06000	4.11000	0
08/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.03600	6.09000	0
08/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.03400	8.08800	0
08/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.03300	10.08700	0
08/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.78560	6.75570	9,652
08/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.24600	0.22900	0
08/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.18600	1.15600	0
08/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.18600	2.15600	0
08/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.18600	3.15600	0
08/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.18600	4.15600	0
08/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.28400	0.26600	0
08/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.23600	1.20600	0
08/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.23600	2.20600	0
08/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.23600	3.20600	0
08/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.23600	4.20600	0
08/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.32500	0.30500	0
08/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.28600	1.25600	0
08/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.28600	2.25600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.28600	3.25600	0
08/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.28600	4.25600	0
08/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.17500	0.16300	0
08/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.10200	0.09600	0
08/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.93700	0.90800	0
08/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.93600	1.90600	0
08/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.93600	2.90600	0
08/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.93600	3.90600	0
08/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.14400	0.13400	0
08/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.03700	1.00700	0
08/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.03600	2.00600	0
08/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.03600	3.00600	0
08/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.03600	4.00600	0
08/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.08600	0.08000	0
08/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.88800	0.85900	0
08/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.88600	1.85600	0
08/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.88600	2.85600	0
08/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.88600	3.85600	0
08/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.53600	3.50600	0
08/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05000	0.04800	0
08/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.74100	0.71200	0
08/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.73600	1.70600	0
08/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.73600	2.70600	0
08/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.73600	3.70600	0
08/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02500	0.02400	0
08/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.54800	0.52200	0
08/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.53600	1.50600	0
08/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.53600	2.50600	0
08/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.12100	0.11300	0
08/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.98700	0.95700	0
08/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.98600	1.95600	0
08/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.98600	2.95600	0
08/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.98600	3.95600	0
08/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.20900	0.19400	0
08/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.13600	1.10600	0
08/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.13600	2.10600	0
08/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.13600	3.10600	0
08/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.13600	4.10600	0
08/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03500	0.03400	0
08/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.64400	0.61600	0
08/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.63600	1.60600	0
08/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.63600	2.60600	0
08/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.63600	3.60600	0
08/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04200	0.04000	0
08/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.69200	0.66400	0
08/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.68600	1.65600	0
08/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.68600	2.65600	0
08/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.68600	3.65600	0
08/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.06000	0.05700	0
08/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.78900	0.76100	0
08/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.78600	1.75600	0
08/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.78600	2.75600	0
08/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.78600	3.75600	0
08/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.07200	0.06800	0
08/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.83900	0.80900	0
08/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.83600	1.80600	0
08/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.83600	2.80600	0
08/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.83600	3.80600	0
08/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02900	0.02800	0
08/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.59600	0.56900	0
08/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.58600	1.55600	0
08/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.58600	2.55600	0
08/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.58600	3.55600	0
08/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.26400	8.29400	0
08/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01000	0.01300	0
08/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.44300	0.47200	0
08/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.41400	2.44400	0
08/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.41400	4.44400	0
08/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.41400	6.44400	0
08/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.41400	8.44400	0
08/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
08/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.23600	0.26200	0
08/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.16400	2.19400	0
08/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.16400	4.19400	0
08/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.16400	6.19400	0
08/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.16400	8.19400	0
08/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00500	0
08/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.27400	0.30100	0
08/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.21400	2.24400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.21400	4.24400	0
08/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.21400	6.24400	0
08/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.21400	8.24400	0
08/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00600	0.00800	0
08/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.35600	0.38400	0
08/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.31400	2.34400	0
08/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.31400	4.34400	0
08/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.31400	6.34400	0
08/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.31400	8.34400	0
08/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00800	0.01000	0
08/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.39900	0.42800	0
08/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.36400	2.39400	0
08/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.36400	4.39400	0
08/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.36400	6.39400	0
08/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.36400	8.39400	0
08/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.07300	0.08800	0
08/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.86500	1.89500	0
08/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.86400	3.89400	0
08/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.86400	5.89400	0
08/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.86400	7.89400	0
08/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.80	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
08/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.13500	0.15700	0
08/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.01400	2.04400	0
08/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.01400	4.04400	0
08/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.01400	6.04400	0
08/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.01400	8.04400	0
08/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01200	0.01600	0
08/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.48900	0.51800	0
08/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.46400	2.49400	0
08/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.46400	4.49400	0
08/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.46400	6.49400	0
08/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.46400	8.49400	0
08/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00500	0.00600	0
08/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.31400	0.34200	0
08/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.26400	2.29400	0
08/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.26400	4.29400	0
08/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.26400	6.29400	0
08/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00300	0
08/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.20000	0.22400	0
08/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.11400	2.14400	0
08/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.11400	4.14400	0
08/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.11400	6.14400	0
08/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.11400	8.14400	0
08/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.75	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
08/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
08/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.10800	0.12800	0
08/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.96400	1.99400	0
08/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.96400	3.99400	0
08/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.96400	5.99400	0
08/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.96400	7.99400	0
08/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
08/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.16600	0.19000	0
08/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.06400	2.09400	0
08/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.06400	4.09400	0
08/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.06400	6.09400	0
08/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.06400	8.09400	0
08/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.08900	0.10700	0
08/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.03900	0.04900	0
08/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.71500	1.74500	0
08/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.71400	3.74400	0
08/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.71400	5.74400	0
08/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.71400	7.74400	0
08/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.04800	0.06000	0
08/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.76500	1.79500	0
08/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.76400	3.79400	0
08/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.76400	5.79400	0
08/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.76400	7.79400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
08/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.06000	0.07300	0
08/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.81500	1.84500	0
08/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.81400	3.84400	0
08/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.81400	5.84400	0
08/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.81400	7.84400	0
08/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.82050	6.78900	4,490
08/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.84980	6.81660	300
08/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.33100	7.32760	85
08/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.14300	0.13600	0
08/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.11500	0.11400	0
08/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.17400	0.16700	0
08/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.09300	0.08900	0
08/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.13400	0.13600	0
08/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.11200	0.10800	0
08/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.44290	7.43920	0
09/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.35300	7.37630	262,645
09/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00800	0.00800	0
09/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.20300	3.22600	0
09/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.15300	3.17600	0
09/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.80	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
09/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.60300	1.62600	0
09/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.60300	2.62600	0
09/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.12800	0.13700	0
09/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.90700	0.93000	0
09/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.90300	1.92600	0
09/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.90300	2.92600	0
09/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.00600	1.02900	0
09/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.00300	2.02600	0
09/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.00300	3.02600	0
09/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.22500	0.23800	0
09/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.10500	1.12800	0
09/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.10300	3.12600	0
09/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01100	0.01100	140
09/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.19500	0.20700	0
09/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.05500	1.07800	0
09/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.05300	2.07600	0
09/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.05300	3.07600	0
09/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00700	0.00700	0
09/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 14 June 2010	14.60	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
09/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.66800	0.69000	0
09/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.65300	1.67600	0
09/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.65300	2.67600	0
09/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.11100	0.11900	7,500
09/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.85300	1.87600	0
09/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.85300	2.87600	0
09/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.09700	0.10300	1,430
09/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.81000	0.83300	0
09/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.80300	1.82600	0
09/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.80300	2.82600	0
09/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.76200	0.78500	0
09/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.75300	1.77600	0
09/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.75300	2.77600	0
09/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.71500	0.73700	0
09/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.70300	1.72600	0
09/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.70300	2.72600	0
09/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.04700	0.05000	21,795
09/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.57600	0.59700	0
09/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.55300	1.57700	0
09/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.55300	2.57600	0
09/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04000	0.04300	450
09/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.53200	0.55200	0
09/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.50300	1.52700	0
09/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.50300	2.52600	0
09/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03500	0.03700	55
09/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.48800	0.50800	0
09/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.45300	1.47700	0
09/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.45300	2.47600	0
09/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.29100	0.30700	0
09/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.20400	1.22700	0
09/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.20300	2.22600	0
09/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.01900	0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.32700	0.34400	0
09/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.25400	1.27700	0
09/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.25300	2.27600	0
09/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03000	0.03200	0
09/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.44600	0.46500	0
09/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.40400	1.42700	0
09/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.40300	2.42600	0
09/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.40500	0.42300	0
09/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.35400	1.37700	0
09/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
09/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.25700	0.27200	0
09/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.15400	1.17800	0
09/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.15300	2.17600	0
09/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.16800	0.17900	0
09/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.85900	0.88200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.35300	2.37600	0
09/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.85300	3.87600	0
09/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01200	0.01300	0
09/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.62200	0.64300	0
09/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.10300	2.12600	0
09/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.60300	3.62600	0
09/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.08400	0.08900	6,350
09/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
09/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
09/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.07200	0.07700	100
09/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.06300	0.06700	17,000
09/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00100	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.05400	0.05800	33
09/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01600	0.01700	0
09/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00900	0.01000	1,900
09/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01400	0.01500	135
09/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.25300	3.27600	0
09/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.14700	0.15700	0
09/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.45300	3.47600	0
09/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.35300	3.37600	0
09/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.36500	0.38300	0
09/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.30400	1.32700	0
09/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.30300	2.32600	0
09/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.30300	3.32600	0
09/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.75300	3.77600	0
09/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.70300	3.72600	0
09/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02200	0.02300	0
09/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
09/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
09/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02600	0.02700	0
09/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.65300	3.67600	0
09/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.55300	3.57600	0
09/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.40300	3.42600	0
09/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.50300	3.52600	0
09/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.54700	8.52400	0
09/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.14700	10.12400	0
09/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.49700	6.47400	0
09/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.49700	8.47400	0
09/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.59700	4.57400	0
09/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.59700	6.57400	0
09/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.59700	8.57400	0
09/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.44700	4.42400	0
09/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.44700	6.42400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.44700	8.42400	0
09/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.39700	4.37400	0
09/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.39700	6.37400	0
09/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.34700	8.32400	0
09/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.64700	2.62400	0
09/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.67300	0.65100	0
09/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.34700	2.32400	0
09/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.44700	2.42400	0
09/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.54700	2.52400	0
09/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.74700	2.72400	0
09/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.84700	2.82400	0
09/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.94700	2.92400	0
09/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.04700	5.02400	0
09/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.04800	2.02500	0
09/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.79700	4.77400	0
09/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.71900	0.69700	0
09/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.39700	2.37400	0
09/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.49700	2.47400	0
09/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.59700	2.57400	0
09/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.74700	6.72400	0
09/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.74700	8.72400	0
09/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.29700	8.27400	0
09/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.24700	8.22400	0
09/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.06200	0.05700	6,000
09/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.69700	6.67400	0
09/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.69700	8.67400	0
09/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.64700	8.62400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.54700	6.52400	0
09/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.19400	0.18100	100
09/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.69700	2.67400	0
09/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.79700	2.77400	0
09/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.89700	2.87400	0
09/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.99700	2.97400	0
09/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.09700	5.07400	0
09/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.86100	0.83900	6
09/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.04700	3.02400	0
09/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.14700	3.12400	0
09/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.24700	5.22400	0
09/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	1.00600	0.98400	0
09/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.09700	3.07400	0
09/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.19700	3.17400	0
09/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.29700	3.27400	0
09/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.39700	5.37400	0
09/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.81300	0.79100	0
09/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.19700	5.17400	0
09/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.45100	0.43200	0
09/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.09800	2.07500	0
09/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.19800	2.17400	0
09/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.29700	2.27400	0
09/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.41000	0.39100	0
09/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.14800	2.12500	0
09/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.24700	2.22400	0
09/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.84700	4.82400	0
09/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.36900	0.35100	0
09/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.99800	1.97500	0
09/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.79800	1.77500	0
09/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.54700	4.52400	0
09/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.89700	4.87400	0
09/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.33100	0.31300	130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.94800	1.92500	0
09/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.01900	0.01700	0
09/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.90900	0.88700	0
09/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.89700	3.87400	0
09/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.89700	6.87400	0
09/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.39700	8.37400	0
09/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.64700	3.62400	0
09/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.14700	5.12400	0
09/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.64700	6.62400	0
09/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.14700	8.12400	0
09/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.16500	0.15300	0
09/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.69800	1.67500	0
09/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.89800	1.87500	0
09/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.49700	4.47400	0
09/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00200	0
09/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.10400	0.09600	10,000
09/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.84800	1.82500	0
09/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.84700	3.82400	0
09/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.84700	5.82400	0
09/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.05200	0.04700	0
09/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.64900	1.62600	0
09/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.64700	4.62400	0
09/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.64700	5.62400	0
09/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.49900	1.47600	0
09/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.59900	1.57600	0
09/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.99700	3.97400	0
09/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.99700	4.97400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.99700	5.97400	0
09/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.04300	0.03900	0
09/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.62700	0.60600	0
09/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.09700	4.07400	0
09/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.09700	6.07400	0
09/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.07400	0.06800	3,950
09/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.76600	0.74400	0
09/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.74800	1.72500	0
09/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.24700	3.22400	0
09/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.24700	4.22400	0
09/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.24700	6.22400	0
09/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.08800	0.08100	0
09/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.29700	4.27400	0
09/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.29700	5.27400	0
09/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.29700	6.27400	0
09/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.34700	3.32400	0
09/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.34700	4.32400	0
09/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.34700	5.32400	0
09/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.34700	6.32400	0
09/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.14700	4.12400	0
09/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.14700	6.12400	0
09/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.03500	0.03200	0
09/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.58200	0.56100	0
09/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.54900	1.52600	0
09/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.04700	4.02400	0
09/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.04700	6.02400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.02900	0.02600	0
09/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.53700	0.51700	430
09/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.02300	0.02100	0
09/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.49400	0.47400	200
09/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.45000	1.42700	0
09/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.94700	3.92400	0
09/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.94700	4.92400	0
09/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.94700	5.92400	0
09/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.01200	0.01100	0
09/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.30100	1.27800	0
09/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.79700	3.77400	0
09/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.79700	5.77400	0
09/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00900	0.00900	0
09/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.25200	1.22900	0
09/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.74700	3.72400	0
09/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.74700	4.72400	0
09/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.74700	5.72400	0
09/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00700	0.00700	0
09/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.29400	0.27700	0
09/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.20200	1.17900	0
09/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.69700	3.67400	0
09/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.69700	4.67400	0
09/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.69700	5.67400	0
09/04/2010	\$ / R On 14 June 2010	4.50	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
09/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.25800	0.24300	0
09/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.15300	1.13000	0
09/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01500	0.01400	0
09/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.35100	1.32800	0
09/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.14700	7.12400	0
09/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.19700	4.17400	0
09/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.19700	7.17400	0
09/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.24700	7.22400	0
09/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.40000	1.37700	0
09/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.10400	1.08100	0
09/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.14200	0.13100	10,000
09/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.95800	0.93500	0
09/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.44700	5.42400	0
09/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.94700	6.92400	0
09/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.12200	0.11200	0
09/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.89700	8.87400	0
09/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.99700	6.97400	0
09/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.99700	8.97400	0
09/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.22500	0.21100	100
09/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.09700	7.07400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.09700	9.07400	0
09/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.19700	9.17400	0
09/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.14700	9.12400	0
09/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.34700	7.32400	0
09/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.34700	9.32400	0
09/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.39700	3.37400	0
09/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.39700	7.37400	0
09/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.39700	9.37400	0
09/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.44700	3.42400	0
09/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.44700	7.42400	0
09/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.44700	9.42400	0
09/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.24700	9.22400	0
09/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.94700	8.92400	0
09/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.84700	6.82400	0
09/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.84700	8.82400	0
09/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.79700	6.77400	0
09/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.79700	8.77400	0
09/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.05500	1.03200	0
09/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.46910	7.49410	15,679
09/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01700	0.01700	0
09/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.68600	0.70500	0
09/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.62400	1.64800	0
09/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.62000	2.64500	0
09/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.61900	3.64400	0
09/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01900	0.01900	0
09/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.18500	0.19200	0
09/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.72700	0.74600	0
09/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.67300	1.69800	0
09/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.67000	2.69500	0
09/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.66900	3.69400	0
09/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.17300	0.17900	509
09/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01600	0.01600	0
09/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.16200	0.16800	100
09/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.64700	0.66500	0
09/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.57400	1.59900	0
09/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.57000	2.59500	0
09/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.56900	3.59400	0
09/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01500	0.01500	0
09/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.15200	0.15700	0
09/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.60900	0.62600	0
09/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.52500	1.54900	0
09/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.52000	2.54500	0
09/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.51900	3.54400	0
09/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01300	0.01300	0
09/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.13400	0.13700	0
09/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.53600	0.55300	0
09/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.42600	1.45100	0
09/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.42000	2.44500	0
09/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.41900	3.44400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01200	0.01200	0
09/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.12500	0.12900	0
09/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.50100	0.51800	0
09/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.37700	1.40100	0
09/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.37000	2.39500	0
09/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.36900	3.39400	0
09/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01100	0.01100	0
09/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.11800	0.12100	0
09/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.46800	0.48500	0
09/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.32800	1.35200	0
09/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.32000	2.34500	0
09/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.31900	3.34400	0
09/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00900	0.00900	0
09/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.37700	0.39300	0
09/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.18100	1.20500	0
09/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.17100	2.19500	0
09/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.16900	3.19400	0
09/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00900	0.00900	0
09/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.10400	0.10700	0
09/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.40600	0.42200	0
09/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.23000	1.25400	0
09/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.22000	2.24500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.21900	3.24400	0
09/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00700	0.00700	0
09/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08700	0.08900	585
09/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.32300	0.33800	0
09/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.08400	1.10800	0
09/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.07100	2.09600	0
09/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.06900	3.09400	0
09/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.09800	0.10000	0
09/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02200	0.02200	0
09/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.21200	0.22000	0
09/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.81100	0.83100	0
09/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.77200	1.79700	0
09/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.77000	2.79400	0
09/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.76900	3.79400	0
09/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02000	0.02000	0
09/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.19800	0.20500	0
09/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.76800	0.78800	0
09/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.72300	1.74800	0
09/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.72000	2.74500	0
09/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.71900	3.74400	0
09/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01400	0.01400	0
09/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.14200	0.14700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.57200	0.58900	0
09/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.47500	1.50000	0
09/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.47000	2.49500	0
09/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.46900	3.49400	0
09/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.01000	0
09/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.11100	0.11300	0
09/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.43600	0.45200	0
09/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.27900	1.30300	0
09/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.27000	2.29500	0
09/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.26900	3.29400	0
09/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00800	0.00800	0
09/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09300	0.09400	3,000
09/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.34900	0.36500	0
09/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.13200	1.15600	0
09/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.12100	2.14600	0
09/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.11900	3.14400	0
09/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03600	0.03500	0
09/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04100	0.04000	0
09/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07400	0.07500	500
09/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06300	0.06300	3,000
09/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04300	0.04200	0
09/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04700	0.04600	0
09/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.24300	0.25200	100
09/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07000	0.07100	0
09/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.20100	1.17700	0
09/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.37400	0.35800	0
09/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.57800	1.55200	0
09/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.67400	1.64800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.29400	1.26900	0
09/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.72200	1.69600	0
09/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.15500	1.13100	0
09/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.86700	1.84100	0
09/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01300	0.01200	0
09/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.23000	0.22100	0
09/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.97400	0.95000	0
09/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.88900	2.86400	0
09/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.88200	4.85700	0
09/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.88100	6.85600	0
09/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.88100	8.85600	0
09/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.01000	0.00900	0
09/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.16700	0.15800	0
09/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.84200	0.81900	0
09/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.74100	2.71600	0
09/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.73200	4.70700	0
09/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.73100	6.70600	0
09/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.73100	8.70600	0
09/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.10300	0.09500	0
09/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.67300	0.65300	0
09/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.54500	2.52000	0
09/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.53200	4.50700	0
09/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.53100	6.50600	0
09/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.53100	8.50600	0
09/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.04900	0.04400	0
09/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47900	0.46100	0
09/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.30100	2.27600	0
09/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.28200	4.25700	0
09/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.28100	6.25600	0
09/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.28100	8.25600	0
09/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.04200	0.03700	0
09/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.44300	0.42600	0
09/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.25300	2.22800	0
09/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.23200	4.20700	0
09/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.23100	6.20600	0
09/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.23100	8.20600	0
09/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.92900	0.90600	0
09/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01500	0.01400	0
09/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.25400	0.24400	0
09/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.01800	0.99500	0
09/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.93800	2.91300	0
09/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.93200	4.90700	0
09/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.93100	6.90600	0
09/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.93100	8.90600	0
09/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.01100	0.01000	0
09/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.18700	0.17800	0
09/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.88500	0.86300	0
09/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.79000	2.76500	0
09/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.78200	4.75700	0
09/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.78100	6.75600	0
09/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.78100	8.75600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00200	0.00100	0
09/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01200	0.01100	0
09/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.20800	0.19900	0
09/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.84000	2.81500	0
09/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.83200	4.80700	0
09/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.83100	6.80600	0
09/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.83100	8.80600	0
09/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
09/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.14900	0.14100	0
09/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.79900	0.77700	0
09/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.69200	2.66700	0
09/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.68200	4.65700	0
09/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.68100	6.65600	0
09/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.68100	8.65600	0
09/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00800	0.00700	0
09/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.13200	0.12400	0
09/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.75600	0.73500	0
09/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.64300	2.61800	0
09/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.63200	4.60700	0
09/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.63100	6.60600	0
09/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.63100	8.60600	0
09/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
09/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.11700	0.10900	0
09/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.71500	0.69300	0
09/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.59400	2.56900	0
09/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.58200	4.55700	0
09/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.58100	6.55600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.58100	8.55600	0
09/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00600	0.00500	0
09/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.09000	0.08200	0
09/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.63300	0.61300	0
09/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.49600	2.47100	0
09/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.48200	4.45700	0
09/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.48100	6.45600	0
09/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.48100	8.45600	0
09/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.07800	0.07100	0
09/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.59300	0.57400	0
09/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.44700	2.42200	0
09/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.43200	4.40700	0
09/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.43100	6.40600	0
09/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.43100	8.40600	0
09/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.55400	0.53500	0
09/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.05800	0.05200	0
09/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.51600	0.49800	0
09/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.35000	2.32500	0
09/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.33200	4.30700	0
09/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.33100	6.30600	0
09/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.33100	8.30600	0
09/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00500	0.00400	0
09/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.06700	0.06100	0
09/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.39800	2.37300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.38200	4.35700	0
09/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.38100	6.35600	0
09/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.38100	8.35600	0
09/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.58450	7.61150	6,580
09/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01400	0
09/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05900	0.05800	0
09/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.27000	0.27800	0
09/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.75700	0.77700	0
09/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.64800	1.67500	0
09/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.63700	2.66400	0
09/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.63500	3.66200	0
09/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.15800	0.16100	0
09/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.31200	0.32200	0
09/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.53500	4.56200	0
09/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10400	0.10500	330
09/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08000	0.08000	0
09/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09700	0.09800	0
09/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07800	0.07800	0
09/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.50400	0.51900	0
09/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.26500	1.29000	0
09/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.23900	2.26600	0
09/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.23500	3.26200	0
09/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03000	0.02900	0
09/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10800	0.10800	0
09/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.69700	1.72400	0
09/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.68700	2.71300	0
09/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.68500	3.71200	0
09/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01000	0.00900	0
09/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.04500	0
09/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.53100	0.54700	0
09/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.31200	1.33800	0
09/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.28900	2.31500	0
09/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.28500	3.31200	0
09/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.00900	0
09/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04500	0.04400	0
09/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.18700	0.19100	0
09/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04400	0.04300	0
09/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.17900	0.18300	0
09/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.47700	0.49100	0
09/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.21800	1.24300	0
09/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.18900	2.21600	0
09/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.18500	3.21200	0
09/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15100	0.15400	117
09/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00700	0.00700	0
09/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04100	0.04000	0
09/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16500	0.16800	0
09/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.42700	0.44000	0
09/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.12500	1.15000	0
09/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.09000	2.11700	0
09/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.08500	3.11200	0
09/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.19600	0.20000	0
09/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01700	0.01600	0
09/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06300	0.06200	0
09/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.29700	0.30600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.83100	0.85300	0
09/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.74600	1.77200	0
09/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.73600	2.76300	0
09/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.73500	3.76200	0
09/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01600	0.01500	0
09/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06100	0.06000	0
09/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.28300	0.29200	0
09/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.79400	0.81500	0
09/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01300	0
09/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05700	0.05600	300
09/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.72200	0.74100	0
09/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.60000	1.62600	0
09/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.58700	2.61400	0
09/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.58500	3.61200	0
09/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01300	0
09/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05500	0.05400	0
09/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.24600	0.25200	0
09/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.68700	0.70600	0
09/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.55200	1.57800	0
09/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.53700	2.56400	0
09/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.53500	3.56200	0
09/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01200	0
09/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05300	0.05200	0
09/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.23400	0.24100	0
09/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.65400	0.67200	0
09/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.50300	1.52900	0
09/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.48700	2.51400	0
09/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.48500	3.51200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.25800	0.26500	0
09/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01200	0.01100	0
09/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05100	0.05000	0
09/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.22400	0.23000	4,400
09/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.62100	0.63900	0
09/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.45500	1.48100	0
09/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.43800	2.46500	0
09/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.43500	3.46200	0
09/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.01000	0
09/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05000	0.04900	0
09/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21400	0.21900	0
09/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.59000	0.60700	0
09/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.40700	1.43300	0
09/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.38800	2.41500	0
09/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.38500	3.41200	0
09/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01000	0
09/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04800	0.04700	0
09/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20400	0.20900	0
09/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.56000	0.57700	0
09/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.36000	1.38500	0
09/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.33800	2.36500	0
09/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.33500	3.36200	0
09/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00800	0
09/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04200	0.04100	0
09/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17200	0.17500	0
09/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.45100	0.46500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.17200	1.19600	0
09/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.14000	2.16700	0
09/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.13500	3.16200	0
09/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00800	0
09/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.82400	4.79700	0
09/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.81700	6.79000	0
09/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.81600	8.78900	0
09/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03800	0.03500	0
09/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.31700	0.30400	0
09/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.03800	1.01400	0
09/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.90800	2.88000	0
09/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.87400	4.84700	0
09/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.86700	6.84000	0
09/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.86600	8.83900	0
09/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02600	0.02400	0
09/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.22600	0.21600	0
09/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.87000	0.84800	0
09/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.71400	2.68600	0
09/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.67600	4.64900	0
09/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.66700	6.64000	0
09/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.66600	8.63900	0
09/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02300	0.02200	0
09/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.20600	0.19600	0
09/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.83000	0.80800	0
09/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.66600	2.63800	0
09/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.62700	4.59900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.61700	6.59000	0
09/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.61600	8.58900	0
09/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.02100	0.02000	0
09/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18700	0.17800	0
09/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.79000	0.76900	0
09/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.61700	2.58900	0
09/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.57800	4.55000	0
09/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.56700	6.54000	0
09/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.56600	8.53900	0
09/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.67400	0.65400	0
09/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01900	0.01800	0
09/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17000	0.16100	0
09/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.75000	0.73000	0
09/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.56900	2.54100	0
09/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.52800	4.50100	0
09/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.51700	6.49000	0
09/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.51600	8.48900	0
09/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01800	0.01700	0
09/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.15300	0.14500	0
09/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.71200	0.69100	0
09/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.52100	2.49300	0
09/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.47900	4.45200	0
09/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.46700	6.44000	0
09/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.46600	8.43900	0
09/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01600	0.01500	0
09/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13800	0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.47300	2.44500	0
09/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.43000	4.40200	0
09/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.11000	0.10400	0
09/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.59900	0.58100	0
09/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.37700	2.34900	0
09/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.33200	4.30400	0
09/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.31700	6.29000	0
09/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.31600	8.28900	0
09/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01200	0.01100	0
09/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09700	0.09200	0
09/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.56300	0.54500	0
09/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.32900	2.30100	0
09/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.28300	4.25500	0
09/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.26700	6.24000	0
09/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.26600	8.23900	0
09/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.91200	0.88900	0
09/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.04100	0.03900	0
09/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.34300	0.32900	0
09/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.08100	1.05700	0
09/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.95700	2.92900	0
09/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.92300	4.89600	0
09/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.91700	6.89000	0
09/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.91600	8.88900	0
09/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.16700	1.14300	0
09/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03400	0.03200	0
09/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.29300	0.28000	0
09/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.99500	0.97200	0
09/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.86000	2.83200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.95300	0.93000	0
09/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.81100	2.78300	0
09/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.77500	4.74800	0
09/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.76700	6.74000	0
09/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.76600	8.73900	0
09/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00500	0.00400	0
09/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02800	0.02700	0
09/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.24700	0.23600	0
09/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.76200	2.73400	0
09/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.72600	4.69800	0
09/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.71700	6.69000	0
09/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.71600	8.68900	0
09/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00300	0.00200	0
09/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01300	0.01300	0
09/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.57400	1.54700	0
09/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.49600	3.46800	0
09/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.46900	5.44200	0
09/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.46700	7.44000	0
09/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.03100	0.02900	0
09/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.27000	0.25800	0
09/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.04400	2.01700	0
09/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.71300	1.68700	0
09/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.99600	1.96900	0
09/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.62000	1.59400	0
09/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.52800	0.51100	0
09/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.41700	6.39000	0
09/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.41600	8.38900	0
09/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.12400	1.10000	0
09/04/2010	\$ / R On 13 December 2010	3.95	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
09/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01400	0.01400	0
09/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12300	0.11600	0
09/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.63600	0.61700	0
09/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.42500	2.39700	0
09/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.38100	4.35300	0
09/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.36700	6.34000	0
09/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.36600	8.33900	0
09/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.69970	7.72850	0
09/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.37600	0.39000	0
09/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.35800	0.37100	0
09/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.39500	0.40900	0
09/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08600	0.09000	30,000
09/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.24800	0.25800	30,000
09/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.88600	2.86200	0
09/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.64500	0.63100	0
09/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.04800	1.03000	0
09/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.70800	0.69300	0
09/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.67600	0.66200	0
09/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.27660	11.24420	32,050
09/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	21.60	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
09/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01000	0.01000	0
09/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.03600	0.03500	0
09/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.72100	0.69400	0
09/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.68000	1.64800	0
09/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.04300	0.04300	8,032
09/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.19200	0.18600	0
09/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.85300	0.82400	0
09/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.82900	1.79700	0
09/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.05700	0.05600	0
09/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.26600	0.25600	0
09/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.03900	1.00800	0
09/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.24500	0.23700	0
09/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.99200	0.96100	0
09/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01800	0.01800	0
09/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.06100	0.06000	0
09/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.29200	0.28100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.08800	1.05700	0
09/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.11000	0.10800	0
09/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.55700	0.53500	0
09/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.48200	1.45000	0
09/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00900	0.00900	0
09/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.14000	0.13600	0
09/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.67800	0.65300	0
09/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01000	0.01100	0
09/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.03800	0.03800	0
09/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.16400	0.15900	0
09/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.76400	0.73700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.73000	1.69800	0
09/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.07000	0.06900	0
09/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.35000	0.33600	0
09/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02200	0.02200	0
09/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.08100	0.08000	0
09/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.41300	0.39600	0
09/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.28400	1.25300	0
09/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00800	0.00800	0
09/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03200	0.03100	0
09/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.12900	0.12600	0
09/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.63700	0.61300	0
09/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.58100	1.54900	0
09/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.10200	0.10000	0
09/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.51900	0.49800	0
09/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.43200	1.40000	0
09/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01900	0.01900	0
09/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.06500	0.06400	0
09/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.13700	1.10600	0
09/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02100	0.02100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.07600	0.07400	28
09/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.38100	0.36500	0
09/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.23500	1.20400	0
09/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02400	0.02400	0
09/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08800	0.08600	0
09/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.44700	0.42900	0
09/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.33300	1.30200	0
09/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.02500	0.02500	0
09/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.09500	0.09300	0
09/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.38300	1.35100	0
09/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.03000	0.03000	0
09/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.11900	0.11600	0
09/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.59600	0.57300	0
09/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.53100	1.49900	0
09/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00800	0.00800	0
09/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01200	0.01200	0
09/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01700	0.01700	0
09/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.22600	0.21900	0
09/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.94500	0.91500	0
09/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.92900	1.89700	0
09/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00300	8,032
09/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.20900	0.20200	0
09/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.89900	0.86900	0
09/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01100	0.01100	0
09/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.04000	0.04000	0
09/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.17800	0.17200	0
09/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.80800	0.78000	0
09/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.77900	1.74700	0
09/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.04600	0.04600	0
09/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.48300	0.46300	0
09/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.87900	1.84700	0
09/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.37700	3.34400	0
09/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.03300	0.03300	0
09/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.32000	0.30800	0
09/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.63000	1.59900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.12700	3.09400	0
09/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02000	0.02000	0
09/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.15100	0.14700	0
09/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.18600	1.15500	0
09/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.67700	2.64500	0
09/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00700	0.00700	0
09/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01600	0.01600	0
09/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02800	0.02800	0
09/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.05300	0.05200	0
09/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.32700	2.29500	0
09/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.37700	2.34500	0
09/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01500	0.01500	0
09/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.02600	0.02600	0
09/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.04900	0.04900	0
09/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00500	0.00600	0
09/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
09/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01300	0.01400	11,194
09/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.47700	2.44500	0
09/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.57700	2.54500	0
09/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.52700	2.49500	0
09/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.27800	2.24500	0
09/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.17800	2.14600	0
09/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.22800	2.19600	0
09/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.12800	2.09600	0
09/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.97900	1.94600	0
09/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.02800	1.99600	0
09/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.72700	2.69500	0
09/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.07800	2.04600	0
09/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.07700	3.04400	0
09/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.22700	3.19400	0
09/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.02700	2.99400	0
09/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.42700	2.39500	0
09/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.62700	2.59500	0
09/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.92700	2.89400	0
09/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.87700	2.84400	0
09/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.62300	7.65600	0
09/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.62300	9.65600	0
09/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.12300	9.15600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.37500	3.40800	0
09/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.37300	9.40600	0
09/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.57400	3.60700	0
09/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.57300	5.60600	0
09/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.57300	7.60600	0
09/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.57300	9.60600	0
09/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00200	0
09/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.27500	3.30800	0
09/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.27300	9.30600	0
09/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00200	0
09/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.97300	8.00600	0
09/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.97300	10.00600	0
09/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.07300	8.10600	0
09/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.07300	10.10600	0
09/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.02300	8.05600	0
09/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.02300	10.05600	0
09/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00200	0
09/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.87400	3.90700	0
09/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.87300	7.90600	0
09/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.87300	9.90600	0
09/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00200	0
09/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.77300	7.80600	0
09/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.77300	9.80600	0
09/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00200	0
09/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.82400	3.85700	0
09/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.82300	5.85600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.82300	9.85600	0
09/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.72300	7.75600	0
09/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.72300	9.75600	0
09/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.47300	7.50600	0
09/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.47300	9.50600	0
09/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.42500	3.45800	0
09/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.42300	5.45600	0
09/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.42300	7.45600	0
09/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.42300	9.45600	0
09/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.52400	3.55700	0
09/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.52300	5.55600	0
09/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.52300	7.55600	0
09/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.52300	9.55600	0
09/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.07600	3.10900	0
09/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.13600	2.17000	0
09/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.22300	6.25600	0
09/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.67800	2.71200	0
09/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.12200	1.15500	0
09/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.59900	1.63200	0
09/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.08800	2.12100	0
09/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.57900	2.61200	0
09/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.07400	4.10700	0
09/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.67400	3.70700	0
09/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.67300	5.70600	0
09/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.67300	7.70600	0
09/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.67300	9.70600	0
09/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.22300	8.25600	0
09/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.22300	10.25600	0
09/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.62400	3.65700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.92300	9.95600	0
09/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.92300	7.95600	0
09/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.07300	5.10600	0
09/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.07300	6.10600	0
09/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.07300	7.10600	0
09/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.82700	2.86000	0
09/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.07600	1.10800	0
09/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.55100	1.58400	0
09/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.03900	2.07200	0
09/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.53000	2.56300	0
09/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.02600	3.05900	0
09/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.02400	4.05700	0
09/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.02300	5.05600	0
09/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.02300	6.05600	0
09/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.02300	7.05600	0
09/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00100	0
09/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00900	0.01100	0
09/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.47400	0.50300	0
09/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.84300	1.87600	0
09/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.32500	3.35800	0
09/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.82300	4.85600	0
09/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.32300	6.35600	0
09/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.82300	7.85600	0
09/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.32300	9.35600	0
09/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00300	0.00500	0
09/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.19300	0.21400	0
09/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.40600	1.43900	0
09/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.87700	2.91000	0
09/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.37400	4.40700	0
09/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.87300	5.90600	0
09/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.37300	7.40600	0
09/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.87300	8.90600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.72800	2.76100	0
09/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00200	0.00300	0
09/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.10600	0.11900	0
09/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.16900	1.20200	0
09/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.62900	2.66200	0
09/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.12400	4.15700	0
09/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.62300	5.65600	0
09/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.12300	7.15600	0
09/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.62300	8.65600	0
09/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00300	0
09/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.03100	0.03600	0
09/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.40100	0.42800	0
09/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.26300	1.29600	0
09/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.23400	2.26700	0
09/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.22500	3.25800	0
09/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.22400	4.25700	0
09/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.22300	5.25600	0
09/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02200	0.02500	0
09/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.33200	0.35800	0
09/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.12600	3.15900	0
09/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.12300	5.15600	0
09/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.12300	6.15600	0
09/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00200	0.00300	0
09/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01800	0.02100	0
09/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.29900	0.32500	0
09/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.27300	6.30600	0
09/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.99000	2.02300	0
09/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.47500	3.50800	0
09/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.47300	4.50600	0
09/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.47300	5.50600	0
09/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.47300	6.50600	0
09/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.18500	2.21800	0
09/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.72400	3.75700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.72300	4.75600	0
09/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.72300	5.75600	0
09/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.72300	6.75600	0
09/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.48100	2.51400	0
09/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00400	0.00500	0
09/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.06900	0.07900	0
09/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.59200	0.62200	0
09/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.50300	1.53600	0
09/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.97400	4.00700	0
09/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.97300	5.00600	0
09/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.97300	6.00600	0
09/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.97300	7.00600	0
09/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00600	0.00700	0
09/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.71800	0.74900	0
09/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.64800	1.68100	0
09/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00600	0.00800	0
09/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.12000	0.13500	0
09/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.76100	0.79200	0
09/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.69700	1.73000	0
09/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.17400	4.20700	0
09/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.17300	5.20600	0
09/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.17300	6.20600	0
09/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.17300	7.20600	0
09/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00800	0.01000	0
09/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.15400	0.17100	0
09/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.84900	0.88000	0
09/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.79400	1.82700	0
09/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.77800	2.81100	0
09/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.27400	4.30700	0
09/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.27300	5.30600	0
09/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.27300	7.30600	0
09/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01000	0.01200	0
09/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.93800	0.97000	0
09/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.89200	1.92500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.37300	5.40600	0
09/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.37300	6.40600	0
09/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00500	0.00600	0
09/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.09200	0.10400	0
09/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.67500	0.70600	0
09/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00400	0.00500	0
09/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.06000	0.06900	0
09/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.55200	0.58200	0
09/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.45500	1.48700	0
09/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.43100	2.46400	0
09/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.92400	3.95700	0
09/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.92300	4.95600	0
09/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.92300	5.95600	0
09/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.92300	6.95600	0
09/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00700	0.00900	0
09/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.13600	0.15200	0
09/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.80400	0.83600	0
09/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.74500	1.77800	0
09/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.22300	7.25600	0
09/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.17300	0.19200	0
09/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.89300	0.92500	0
09/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.32400	4.35700	0
09/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.32300	5.35600	0
09/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.32300	7.35600	0
09/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.97600	3.00900	0
09/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00300	0.00400	0
09/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.03700	0.04300	0
09/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.43700	0.46500	0
09/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.31100	1.34400	0
09/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.28300	2.31700	0
09/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.77400	3.80700	0
09/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.77300	4.80600	0
09/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.77300	5.80600	0
09/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.77300	6.80600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.27300	8.30600	0
09/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.27300	10.30600	0
09/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.05100	0.05900	0
09/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.51300	0.54200	0
09/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.38200	2.41500	0
09/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.37300	8.40600	0
09/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.37300	10.40600	0
09/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.47300	8.50600	0
09/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.47300	10.50600	0
09/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00500	0.00600	0
09/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.08000	0.09100	0
09/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.63300	0.66400	0
09/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.52300	4.55600	0
09/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.52300	6.55600	0
09/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.52300	8.55600	0
09/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.52300	10.55600	0
09/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.67300	4.70600	0
09/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.67300	6.70600	0
09/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.67300	8.70600	0
09/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.67300	10.70600	0
09/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.72300	8.75600	0
09/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.72300	10.75600	0
09/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.87300	4.90600	0
09/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.87300	6.90600	0
09/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.87300	10.90600	0
09/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01100	0.01300	0
09/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.21500	0.23700	0
09/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.98400	1.01600	0
09/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.94100	1.97400	0
09/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.92700	2.96000	0
09/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.92300	8.95600	0
09/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.92300	10.95600	0
09/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01500	0.01700	0
09/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.26800	0.29300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.02300	9.05600	0
09/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.02300	11.05600	0
09/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01200	0.01400	0
09/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.23900	0.26200	0
09/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.03000	1.06200	0
09/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.97300	9.00600	0
09/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.97300	11.00600	0
09/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.82300	6.85600	0
09/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.82300	8.85600	0
09/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.82300	10.85600	0
09/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.62300	4.65600	0
09/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.62300	6.65600	0
09/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.62300	10.65600	0
09/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00200	0.00300	0
09/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.02600	0.03000	0
09/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.36500	0.39200	0
09/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.21600	1.24900	0
09/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.17300	8.20600	0
09/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.17300	10.20600	0
09/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.12300	8.15600	0
09/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.12300	10.15600	0
09/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00300	0.00400	0
09/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.04400	0.05000	0
09/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.35900	1.39100	0
09/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.33300	2.36600	0
09/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.32300	8.35600	0
09/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.32300	10.35600	0
09/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.42300	4.45700	0
09/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.42300	6.45600	0
09/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.42300	8.45600	0
09/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.42300	10.45600	0
09/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.57300	4.60600	0
09/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.57300	6.60600	0
09/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.57300	8.60600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.57300	10.60600	0
09/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.07300	9.10600	0
09/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.07300	11.10600	0
09/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.77300	8.80600	0
09/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.77300	10.80600	0
09/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.44910	11.41810	2,795
09/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.13200	0.12700	0
09/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14900	0.14300	0
09/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.14000	0.13500	0
09/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.44100	1.46700	0
09/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.40000	1.42500	0
09/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.48300	1.50900	0
09/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.62160	11.59180	58
09/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07880	0.07920	1,364
09/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00200	0.00220	0
09/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00891	0.00933	0
09/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00028	0.00032	0
09/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01148	0.01112	0
09/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00011	0.00013	0
09/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00320	0.00300	0
09/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08010	0.08060	0
09/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00342	0.00366	0
09/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00622	0.00596	0
09/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.88600	9.85590	27,965
09/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00600	0.00600	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.07300	0.06800	20
09/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.61700	0.59200	0
09/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.58700	1.55700	0
09/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.58600	2.55600	0
09/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.03400	0.03200	0
09/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.37500	0.35300	0
09/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.28800	1.25900	0
09/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.28600	2.25600	0
09/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00300	0.00200	0
09/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.02700	0.02500	0
09/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.30600	0.28600	0
09/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.18900	1.16000	0
09/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.18600	2.15600	0
09/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00600	0.00500	0
09/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.06500	0.06000	0
09/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.57400	0.54900	0
09/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.53700	1.50700	0
09/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.53600	2.50600	0
09/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.05700	0.05300	0
09/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.53200	0.50700	0
09/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.48700	1.45800	0
09/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.48600	2.45600	0
09/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00400	0.00300	0
09/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.03900	0.03600	0
09/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.41200	0.39000	0
09/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.33800	1.30800	0
09/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.33600	2.30600	0
09/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.05000	0.04700	0
09/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.49000	0.46700	0
09/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.43800	1.40800	0
09/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.43600	2.40600	0
09/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.04400	0.04100	0
09/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.45000	0.42800	0
09/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.38800	1.35800	0
09/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.38600	2.35600	0
09/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01800	0.01700	29
09/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.21600	0.19900	0
09/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.04100	1.01200	0
09/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.03600	2.00600	0
09/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02100	0.01900	0
09/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.24400	0.22600	0
09/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.09000	1.06100	0
09/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.08600	2.05600	0
09/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01600	0.01500	0
09/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.19000	0.17800	0
09/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.99200	0.96300	0
09/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.98600	1.95600	0
09/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00100	0
09/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01400	0.01300	0
09/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.17000	0.15800	0
09/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.94300	0.91500	0
09/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.93600	1.90600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.02400	0.02200	0
09/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.27400	0.25500	0
09/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.14000	1.11000	0
09/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.13600	2.10600	0
09/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01300	0.01200	0
09/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.15100	0.14100	0
09/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.89500	0.86700	0
09/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.88700	1.85700	0
09/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.73700	1.70700	0
09/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00900	0.00800	0
09/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.10600	0.09800	0
09/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.75300	0.72700	0
09/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01700	0.02100	0
09/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.37000	0.39200	0
09/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.27300	1.30200	0
09/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.26500	2.29500	0
09/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.26400	4.29400	0
09/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.26400	6.29400	0
09/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.26400	8.29400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.26400	10.29400	0
09/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00900	0.01100	0
09/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.26500	0.28500	0
09/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.12700	1.15600	0
09/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.11400	4.14400	0
09/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.11400	6.14400	0
09/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.11400	8.14400	0
09/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.11400	10.14400	0
09/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.13800	0.14900	0
09/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.88800	0.91600	0
09/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.86600	1.89600	0
09/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.86400	3.89400	0
09/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.86400	5.89400	0
09/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.86400	7.89400	0
09/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.86400	9.89400	0
09/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00700	0.00900	0
09/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.23400	0.25200	0
09/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.07800	1.10700	0
09/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.06600	2.09500	0
09/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.06400	4.09400	0
09/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.06400	6.09400	0
09/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.06400	8.09400	0
09/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.06400	10.09400	0
09/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00600	0.00700	0
09/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.20400	0.22200	0
09/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.03000	1.05900	0
09/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.01400	4.04400	0
09/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.01400	6.04400	0
09/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.01400	8.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.01400	10.04400	0
09/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00400	0.00500	0
09/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.15800	0.17000	0
09/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.93500	0.96300	0
09/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.91600	1.94600	0
09/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.91400	3.94400	0
09/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.91400	5.94400	0
09/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.91400	7.94400	0
09/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.91400	9.94400	0
09/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00500	0.00600	0
09/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.18000	0.19300	0
09/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.98200	1.01100	0
09/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.96600	1.99600	0
09/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.96400	3.99400	0
09/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.96400	5.99400	0
09/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.96400	7.99400	0
09/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.96400	9.99400	0
09/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.06400	0.07200	0
09/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.65800	0.68500	0
09/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.61800	1.64800	0
09/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.61400	3.64400	0
09/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.61400	5.64400	0
09/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.61400	7.64400	0
09/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.61400	9.64400	0
09/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.05400	0.06100	0
09/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.61400	0.64100	0
09/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.56800	1.59800	0
09/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.56400	3.59400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.56400	5.59400	0
09/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.56400	7.59400	0
09/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.56400	9.59400	0
09/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.07600	0.08400	0
09/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.70300	0.73000	0
09/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.66800	1.69700	0
09/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.66400	3.69400	0
09/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.66400	5.69400	0
09/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.66400	7.69400	0
09/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.66400	9.69400	0
09/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00200	0
09/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.04600	0.05100	0
09/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.57100	0.59700	0
09/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.51900	1.54900	0
09/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.51400	3.54400	0
09/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.51400	5.54400	0
09/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.51400	7.54400	0
09/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.51400	9.54400	0
09/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.03800	0.04300	0
09/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.52900	0.55400	0
09/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.47000	1.49900	0
09/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.46400	3.49400	0
09/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.46400	5.49400	0
09/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.46400	7.49400	0
09/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.46400	9.49400	0
09/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00300	0.00400	0
09/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.12000	0.13000	0
09/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.84100	0.86900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.81700	1.84600	0
09/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.81400	3.84400	0
09/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.81400	5.84400	0
09/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.81400	7.84400	0
09/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.81400	9.84400	0
09/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00300	0
09/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.08900	0.09700	0
09/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.74800	0.77600	0
09/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.71700	1.74700	0
09/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.71400	3.74400	0
09/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.71400	5.74400	0
09/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.71400	7.74400	0
09/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.71400	9.74400	0
09/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03100	0.03600	0
09/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.48700	0.51200	271
09/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.42000	1.45000	0
09/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.41400	3.44400	0
09/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.41400	5.44400	0
09/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.41400	7.44400	0
09/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.41400	9.44400	0
09/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.11500	2.14500	0
09/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.01600	2.04600	0
09/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.21500	2.24500	0
09/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.04080	10.01180	4,840
09/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05900	0.05600	0
09/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.68300	1.70900	0
09/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.19370	10.16700	2,008
09/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02900	0.02700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.10200	0.09700	0
09/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.19800	0.19100	0
09/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.44700	0.43600	0
09/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.06500	1.04600	0
09/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.00700	1.98200	0
09/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.11200	0.10700	0
09/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02800	0.02500	0
09/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09800	0.09400	0
09/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.19000	0.18400	0
09/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.42800	0.41700	0
09/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.02500	1.00700	0
09/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.95800	1.93300	0
09/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01300	0.01200	0
09/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.06000	0.05700	0
09/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11900	0.11400	0
09/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.23900	0.23200	0
09/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.56400	0.55000	0
09/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.29200	1.26800	0
09/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01500	0.01400	0
09/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06500	0.06100	0
09/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12600	0.12100	0
09/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.25900	0.25100	0
09/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.61800	0.60400	0
09/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.38400	1.36000	0
09/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03200	0.03000	0
09/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.11500	0.11000	0
09/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.23000	0.22300	0
09/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.53900	0.52500	0
09/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.24600	1.22200	0
09/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00400	0
09/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03300	0.03100	0
09/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.25300	2.22700	0
09/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.33800	1.31400	0
09/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.30300	2.27700	0
09/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.35200	2.32600	0
09/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00500	0.00400	0
09/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03400	0.03200	0
09/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.12200	0.11800	0
09/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.24900	0.24100	0
09/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.59100	0.57600	0
09/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.20400	2.17800	0
09/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00400	0.00300	0
09/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03000	0.02900	0
09/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10800	0.10400	0
09/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.21300	0.20600	0
09/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.49100	0.47800	0
09/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.15500	1.13200	0
09/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.10500	2.08000	0
09/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02400	0.02200	0
09/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08800	0.08400	0
09/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.17100	0.16500	0
09/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.37600	0.36600	0
09/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.91000	0.89300	0
09/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.81300	1.78700	0
09/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02000	0.01900	0
09/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07900	0.07500	0
09/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.15400	0.14800	0
09/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.33100	0.32200	0
09/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.80400	0.78700	0
09/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.66800	1.64300	0
09/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03500	0.03300	0
09/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.69100	3.71600	0
09/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.66100	5.68800	0
09/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.65700	7.68400	0
09/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.65600	9.68300	0
09/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02400	0.02600	0
09/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16000	0.17000	0
09/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.68700	0.70500	0
09/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.51000	1.53100	0
09/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.43500	2.45800	0
09/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.37600	4.40200	0
09/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.35900	6.38600	0
09/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.35700	8.38400	0
09/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.35600	10.38300	0
09/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01900	0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.11600	0.12600	0
09/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.58200	0.59900	0
09/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.37700	1.39800	0
09/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.29400	2.31700	0
09/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.23000	4.25500	0
09/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.20900	6.23600	0
09/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.20700	8.23400	0
09/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.20600	10.23300	0
09/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01300	0
09/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06100	0.06500	0
09/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.39700	0.41100	0
09/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.11900	1.13900	0
09/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.01400	2.03700	0
09/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.93600	3.96200	0
09/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.91000	5.93600	0
09/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.90700	7.93400	0
09/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.90600	9.93300	0
09/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.01100	0
09/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.29700	0.30900	0
09/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.95500	0.97400	0
09/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.82800	1.85100	0
09/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.74000	3.76500	0
09/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.71100	5.73700	0
09/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.70700	7.73400	0
09/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.70600	9.73300	0
09/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.00900	0
09/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.75700	7.78400	0
09/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.75600	9.78300	0
09/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.01000	0
09/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04400	0.04700	0
09/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.01000	0
09/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.78900	3.81400	0
09/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.76000	5.78700	0
09/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05200	0.05500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.34500	0.35800	0
09/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.03600	1.05600	0
09/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.92100	1.94300	0
09/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.83800	3.86300	0
09/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.81000	5.83700	0
09/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.80700	7.83400	0
09/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.80600	9.83300	0
09/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04000	0.04300	0
09/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.27400	0.28700	0
09/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.91500	0.93400	0
09/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.78200	1.80400	0
09/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.72100	2.74400	0
09/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.67100	4.69700	0
09/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.65800	6.68500	0
09/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.65700	8.68400	0
09/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.65600	10.68300	0
09/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04800	0.05100	0
09/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.32000	0.33300	0
09/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.99500	1.01500	0
09/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.87500	1.89700	0
09/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.81600	2.84000	0
09/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.76900	4.79500	0
09/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.75800	6.78500	0
09/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.75700	8.78400	0
09/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.75600	10.78300	0
09/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01400	0.01600	0
09/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.08100	0.09000	0
09/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.48400	0.50000	0
09/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.24600	1.26700	0
09/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.15400	2.17700	0
09/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.08400	4.10800	0
09/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.05900	6.08600	0
09/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.05700	8.08400	0
09/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.05600	10.08300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.96800	1.99000	0
09/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01500	0
09/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07100	0.07900	0
09/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.45300	0.46900	0
09/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.20400	1.22400	0
09/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.10800	2.13000	0
09/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.03500	4.06000	0
09/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.00900	6.03600	0
09/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.00700	8.03400	0
09/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.00600	10.03300	0
09/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.80210	6.78560	9,652
09/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.26200	0.24600	0
09/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.20200	1.18600	0
09/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.20200	2.18600	0
09/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.20200	3.18600	0
09/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.20200	4.18600	0
09/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.30100	0.28400	0
09/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.25200	1.23600	0
09/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.25200	2.23600	0
09/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.25200	3.23600	0
09/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.25200	4.23600	0
09/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.34100	0.32500	0
09/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.30200	1.28600	0
09/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.30200	2.28600	0
09/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.30200	3.28600	0
09/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.30200	4.28600	0
09/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.19100	0.17500	0
09/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.11000	0.10200	0
09/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.95400	0.93700	0
09/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.95200	1.93600	0
09/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.95200	2.93600	0
09/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.95200	3.93600	0
09/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.15900	0.14400	0
09/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.05300	1.03700	0
09/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.05200	2.03600	0
09/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.05200	3.03600	0
09/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.05200	4.03600	0
09/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.09300	0.08600	0
09/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.90400	0.88800	0
09/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.90200	1.88600	0
09/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.90200	2.88600	0
09/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.90200	3.88600	0
09/04/2010	AU\$ / R On 14 June 2010	14.80	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
09/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.13100	0.12100	0
09/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.00300	0.98700	0
09/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.00200	1.98600	0
09/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.00200	2.98600	0
09/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.00200	3.98600	0
09/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.22500	0.20900	0
09/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.15300	1.13600	0
09/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.15200	2.13600	0
09/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.15200	3.13600	0
09/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.15200	4.13600	0
09/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03800	0.03500	0
09/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.66000	0.64400	0
09/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.65200	1.63600	0
09/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.65200	2.63600	0
09/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.65200	3.63600	0
09/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04600	0.04200	0
09/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.70800	0.69200	0
09/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.70200	1.68600	0
09/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.70200	2.68600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.70200	3.68600	0
09/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.06500	0.06000	0
09/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.80600	0.78900	0
09/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.80200	1.78600	0
09/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.80200	2.78600	0
09/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.80200	3.78600	0
09/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.07800	0.07200	0
09/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.85500	0.83900	0
09/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.85200	1.83600	0
09/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.85200	2.83600	0
09/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.85200	3.83600	0
09/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.03200	0.02900	0
09/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.61200	0.59600	0
09/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.60200	1.58600	0
09/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.60200	2.58600	0
09/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.60200	3.58600	0
09/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05500	0.05000	0
09/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.55200	3.53600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02700	0.02500	0
09/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.56400	0.54800	0
09/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.55200	1.53600	0
09/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.55200	2.53600	0
09/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.75700	0.74100	0
09/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.75200	1.73600	0
09/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.75200	2.73600	0
09/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.75200	3.73600	0
09/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.44800	2.46400	0
09/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.44800	4.46400	0
09/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.44800	6.46400	0
09/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.44800	8.46400	0
09/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
09/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01200	0.01200	0
09/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.47500	0.48900	0
09/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.30300	0.31400	0
09/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.24800	2.26400	0
09/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.24800	4.26400	0
09/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.24800	6.26400	0
09/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.24800	8.26400	0
09/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.43000	0.44300	0
09/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.39800	2.41400	0
09/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.39800	4.41400	0
09/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.39800	6.41400	0
09/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.39800	8.41400	0
09/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
09/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.22600	0.23600	0
09/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.14800	2.16400	0
09/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.14800	4.16400	0
09/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.14800	6.16400	0
09/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.14800	8.16400	0
09/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
09/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.26300	0.27400	0
09/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.19800	2.21400	0
09/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.19800	4.21400	0
09/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.19800	6.21400	0
09/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.19800	8.21400	0
09/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00600	0.00600	0
09/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.34400	0.35600	0
09/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.29800	2.31400	0
09/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.29800	4.31400	0
09/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.29800	6.31400	0
09/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.29800	8.31400	0
09/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.15	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
09/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00800	0.00800	0
09/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.38600	0.39900	0
09/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.34800	2.36400	0
09/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.34800	4.36400	0
09/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.34800	6.36400	0
09/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.34800	8.36400	0
09/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.07300	0.07300	0
09/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.84900	1.86500	0
09/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.84800	3.86400	0
09/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.84800	5.86400	0
09/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.84800	7.86400	0
09/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.12900	0.13500	0
09/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.99800	2.01400	0
09/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.99800	4.01400	0
09/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.99800	6.01400	0
09/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.99800	8.01400	0
09/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
09/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.19100	0.20000	0
09/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.09800	2.11400	0
09/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.09800	4.11400	0
09/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.09800	6.11400	0
09/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.09800	8.11400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
09/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.10700	0.10800	0
09/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.94800	1.96400	0
09/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.94800	3.96400	0
09/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.94800	5.96400	0
09/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.94800	7.96400	0
09/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
09/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.15800	0.16600	0
09/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.04800	2.06400	0
09/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.04800	4.06400	0
09/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.04800	6.06400	0
09/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.04800	8.06400	0
09/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.08900	0.08900	0
09/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.03900	0.03900	0
09/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.69900	1.71500	0
09/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.69800	3.71400	0
09/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.69800	5.71400	0
09/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.69800	7.71400	0
09/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.04900	0.04800	0
09/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.74900	1.76500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.74800	3.76400	0
09/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.74800	5.76400	0
09/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.74800	7.76400	0
09/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
09/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.06000	0.06000	0
09/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.79900	1.81500	0
09/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.79800	3.81400	0
09/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.79800	5.81400	0
09/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.79800	7.81400	0
09/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.83590	6.82050	4,490
09/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.86350	6.84980	350
09/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.31500	7.33100	85
09/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.13100	0.14300	0
09/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.11000	0.11500	0
09/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.16200	0.17400	0
09/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.09700	0.09300	0
09/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.14500	0.13400	0
09/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.11600	0.11200	0
09/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.42550	7.44290	0
12/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.31860	7.35300	264,012
12/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00600	0.00800	0
12/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.16900	3.20300	0
12/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.11900	3.15300	0
12/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.56900	1.60300	0
12/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.56900	2.60300	0
12/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.11300	0.12800	0
12/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.87300	0.90700	0
12/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.86900	1.90300	0
12/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.86900	2.90300	0
12/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	0.97100	1.00600	0
12/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	1.96900	2.00300	0
12/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	2.96900	3.00300	0
12/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.20000	0.22500	0
12/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.07000	1.10500	0
12/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.06900	3.10300	0
12/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.00900	0.01100	140
12/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.17200	0.19500	0
12/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.02100	1.05500	0
12/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.01900	2.05300	0
12/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.01900	3.05300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00600	0.00700	0
12/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00300	0
12/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00400	0
12/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.63500	0.66800	0
12/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.61900	1.65300	0
12/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.61900	2.65300	0
12/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00500	0.00600	0
12/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.09800	0.11100	7,500
12/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.81900	1.85300	0
12/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.81900	2.85300	0
12/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00400	0.00500	0
12/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.08500	0.09700	1,430
12/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.77700	0.81000	0
12/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.76900	1.80300	0
12/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.76900	2.80300	0
12/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00400	0.00500	0
12/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.72900	0.76200	0
12/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.71900	1.75300	0
12/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.71900	2.75300	0
12/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00300	0.00400	0
12/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.68100	0.71500	0
12/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.66900	1.70300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.66900	2.70300	0
12/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00300	0
12/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.04000	0.04700	21,795
12/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.54300	0.57600	0
12/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.51900	1.55300	0
12/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.51900	2.55300	0
12/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.03400	0.04000	450
12/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.49900	0.53200	0
12/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.46900	1.50300	0
12/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.46900	2.50300	0
12/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.02900	0.03500	55
12/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.45600	0.48800	0
12/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.41900	1.45300	0
12/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.41900	2.45300	0
12/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.26400	0.29100	0
12/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.17000	1.20400	0
12/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.16900	2.20300	0
12/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.01600	0.01900	0
12/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.29900	0.32700	0
12/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.21900	1.25400	0
12/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.21900	2.25300	0
12/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.13000	0.14700	0
12/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.21900	3.25300	0
12/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.71900	3.75300	0
12/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.66900	3.70300	0
12/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.46900	3.50300	0
12/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.41900	3.45300	0
12/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.31900	3.35300	0
12/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.33600	0.36500	0
12/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.26900	1.30400	0
12/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.26900	2.30300	0
12/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.26900	3.30300	0
12/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.01800	0.02200	0
12/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
12/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
12/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02100	0.02600	0
12/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.61900	3.65300	0
12/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.51900	3.55300	0
12/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.36900	3.40300	0
12/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.02500	0.03000	0
12/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.41400	0.44600	0
12/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.36900	1.40400	0
12/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.36900	2.40300	0
12/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00200	0
12/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00200	0
12/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.37400	0.40500	0
12/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.31900	1.35400	0
12/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
12/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.23100	0.25700	0
12/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.12000	1.15400	0
12/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.11900	2.15300	0
12/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.15000	0.16800	0
12/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.82500	0.85900	0
12/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.31900	2.35300	0
12/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.81900	3.85300	0
12/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01000	0.01200	0
12/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.58900	0.62200	0
12/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.06900	2.10300	0
12/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.56900	3.60300	0
12/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.07300	0.08400	6,350
12/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
12/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
12/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.06300	0.07200	100
12/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.05400	0.06300	17,000
12/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.04600	0.05400	33
12/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01400	0.01600	0
12/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00700	0.00900	1,900
12/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01200	0.01400	135
12/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.89300	0.86100	6
12/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.08100	3.04700	0
12/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.18100	3.14700	0
12/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.28100	5.24700	0
12/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	1.03800	1.00600	0
12/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.13100	3.09700	0
12/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.23100	3.19700	0
12/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.33100	3.29700	0
12/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.43100	5.39700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.84500	0.81300	0
12/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.23100	5.19700	0
12/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.47700	0.45100	0
12/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.13100	2.09800	0
12/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.23100	2.19800	0
12/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.33100	2.29700	0
12/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.43500	0.41000	0
12/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.18100	2.14800	0
12/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.28100	2.24700	0
12/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.88100	4.84700	0
12/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.39400	0.36900	0
12/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	2.03200	1.99800	0
12/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.83200	1.79800	0
12/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.58100	4.54700	0
12/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.93100	4.89700	0
12/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.35400	0.33100	130
12/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.98200	1.94800	0
12/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.02000	0.01900	0
12/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.94100	0.90900	0
12/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.93100	3.89700	0
12/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.93100	6.89700	0
12/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.43100	8.39700	0
12/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00600	0.00600	0
12/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.68100	3.64700	0
12/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.18100	5.14700	0
12/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.68100	6.64700	0
12/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.18100	8.14700	0
12/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.18100	0.16500	0
12/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.73200	1.69800	0
12/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.93200	1.89800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.53100	4.49700	0
12/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.11200	0.10400	10,000
12/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.88200	1.84800	0
12/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.88100	3.84700	0
12/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.88100	5.84700	0
12/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.05500	0.05200	0
12/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.68200	1.64900	0
12/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.68100	4.64700	0
12/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.68100	5.64700	0
12/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.53300	1.49900	0
12/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.63200	1.59900	0
12/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	4.03100	3.99700	0
12/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	5.03100	4.99700	0
12/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	6.03100	5.99700	0
12/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.04500	0.04300	0
12/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.65600	0.62700	0
12/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.63100	4.59700	0
12/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.63100	6.59700	0
12/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.63100	8.59700	0
12/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.48100	4.44700	0
12/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.48100	6.44700	0
12/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.48100	8.44700	0
12/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.43100	4.39700	0
12/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.43100	6.39700	0
12/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.38100	8.34700	0
12/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.68100	2.64700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.70200	0.67300	0
12/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.38100	2.34700	0
12/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.48100	2.44700	0
12/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.58100	2.54700	0
12/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.78100	2.74700	0
12/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.88100	2.84700	0
12/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.98100	2.94700	0
12/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.08100	5.04700	0
12/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.08200	2.04800	0
12/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.83100	4.79700	0
12/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.74900	0.71900	0
12/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.43100	2.39700	0
12/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.53100	2.49700	0
12/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.63100	2.59700	0
12/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.73100	2.69700	0
12/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.83100	2.79700	0
12/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.93100	2.89700	0
12/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	3.03100	2.99700	0
12/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.13100	5.09700	0
12/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.28100	8.24700	0
12/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.06700	0.06200	6,000
12/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.73100	6.69700	0
12/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.73100	8.69700	0
12/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.68100	8.64700	0
12/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.58100	6.54700	0
12/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.58100	8.54700	0
12/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.18100	10.14700	0
12/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.53100	6.49700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.53100	8.49700	0
12/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.78100	8.74700	0
12/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.33100	8.29700	0
12/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.78100	6.74700	0
12/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.21100	0.19400	100
12/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.13100	4.09700	0
12/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.13100	6.09700	0
12/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.08000	0.07400	3,950
12/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.79700	0.76600	0
12/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.78200	1.74800	0
12/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.28100	3.24700	0
12/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.28100	4.24700	0
12/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.28100	6.24700	0
12/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.09500	0.08800	0
12/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.33100	4.29700	0
12/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.33100	5.29700	0
12/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.33100	6.29700	0
12/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.38100	3.34700	0
12/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.38100	4.34700	0
12/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.38100	5.34700	0
12/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.38100	6.34700	0
12/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.18100	4.14700	0
12/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.18100	6.14700	0
12/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.03700	0.03500	0
12/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.61000	0.58200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.58300	1.54900	0
12/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.08100	4.04700	0
12/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.08100	6.04700	0
12/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.03000	0.02900	0
12/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.56500	0.53700	430
12/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.02400	0.02300	0
12/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.52100	0.49400	200
12/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.48300	1.45000	0
12/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.98100	3.94700	0
12/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.98100	4.94700	0
12/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.98100	5.94700	0
12/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.01200	0.01200	0
12/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.33400	1.30100	0
12/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.83100	3.79700	0
12/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.83100	5.79700	0
12/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.01000	0.00900	0
12/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.28500	1.25200	0
12/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.78100	3.74700	0
12/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.78100	4.74700	0
12/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.78100	5.74700	0
12/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00800	0.00700	0
12/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.31600	0.29400	0
12/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.23500	1.20200	0
12/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.73100	3.69700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.73100	4.69700	0
12/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.73100	5.69700	0
12/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.27900	0.25800	0
12/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.18600	1.15300	0
12/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01600	0.01500	0
12/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.38400	1.35100	0
12/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.18100	7.14700	0
12/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.23100	4.19700	0
12/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.23100	7.19700	0
12/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.28100	7.24700	0
12/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.43300	1.40000	0
12/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.13700	1.10400	0
12/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.15300	0.14200	10,000
12/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.99000	0.95800	0
12/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.48100	5.44700	0
12/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.98100	6.94700	0
12/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
12/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.13100	0.12200	0
12/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.93100	8.89700	0
12/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00200	0.00300	0
12/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	7.03100	6.99700	0
12/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	9.03100	8.99700	0
12/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.45	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
12/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.24400	0.22500	100
12/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.13100	7.09700	0
12/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.13100	9.09700	0
12/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.23100	9.19700	0
12/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.18100	9.14700	0
12/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.38100	7.34700	0
12/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.38100	9.34700	0
12/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.43100	3.39700	0
12/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.43100	7.39700	0
12/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.43100	9.39700	0
12/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.48100	3.44700	0
12/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.48100	7.44700	0
12/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.48100	9.44700	0
12/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.28100	9.24700	0
12/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.98100	8.94700	0
12/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.88100	6.84700	0
12/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.88100	8.84700	0
12/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.83100	6.79700	0
12/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.83100	8.79700	0
12/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.08700	1.05500	0
12/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.43360	7.46910	15,679
12/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01500	0.01700	0
12/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.65300	0.68600	0
12/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.58800	1.62400	0
12/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.58400	2.62000	0
12/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.58400	3.61900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01600	0.01900	0
12/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.17200	0.18500	0
12/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.69300	0.72700	0
12/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.63700	1.67300	0
12/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.63400	2.67000	0
12/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.63400	3.66900	0
12/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.16100	0.17300	509
12/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01400	0.01600	0
12/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.15000	0.16200	100
12/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.61500	0.64700	0
12/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.53800	1.57400	0
12/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.53400	2.57000	0
12/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.53400	3.56900	0
12/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01300	0.01500	0
12/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.14000	0.15200	0
12/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.57800	0.60900	0
12/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.48900	1.52500	0
12/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.48400	2.52000	0
12/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.48400	3.51900	0
12/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01100	0.01300	0
12/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.12300	0.13400	0
12/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.50700	0.53600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.39000	1.42600	0
12/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.38400	2.42000	0
12/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.38400	3.41900	0
12/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01000	0.01200	0
12/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.11500	0.12500	0
12/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.47300	0.50100	0
12/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.34100	1.37700	0
12/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.33400	2.37000	0
12/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.33400	3.36900	0
12/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00900	0.01100	0
12/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.10800	0.11800	0
12/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.44200	0.46800	0
12/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.29200	1.32800	0
12/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.28500	2.32000	0
12/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.28400	3.31900	0
12/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00700	0.00900	0
12/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.35500	0.37700	0
12/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.14500	1.18100	0
12/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.13500	2.17100	0
12/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.13400	3.16900	0
12/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00800	0.00900	0
12/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.09500	0.10400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.38200	0.40600	0
12/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.19400	1.23000	0
12/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.18500	2.22000	0
12/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.18400	3.21900	0
12/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00600	0.00700	0
12/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.07900	0.08700	585
12/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.30400	0.32300	0
12/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.04800	1.08400	0
12/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.03500	2.07100	0
12/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.03400	3.06900	0
12/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.08900	0.09800	0
12/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.01900	0.02200	0
12/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.19700	0.21200	0
12/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.77600	0.81100	0
12/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.73700	1.77200	0
12/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.73400	2.77000	0
12/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.73400	3.76900	0
12/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.01800	0.02000	0
12/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.18400	0.19800	0
12/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.73400	0.76800	0
12/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.68700	1.72300	0
12/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.68400	2.72000	0
12/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.68400	3.71900	0
12/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01200	0.01400	0
12/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.13100	0.14200	0
12/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.54100	0.57200	0
12/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.44000	1.47500	0
12/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.43400	2.47000	0
12/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.43400	3.46900	0
12/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00900	0.01000	0
12/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.10100	0.11100	0
12/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.41100	0.43600	0
12/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.24300	1.27900	0
12/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.23500	2.27000	0
12/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.23400	3.26900	0
12/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00700	0.00800	0
12/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.08400	0.09300	3,000
12/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.32800	0.34900	0
12/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.09600	1.13200	0
12/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.08500	2.12100	0
12/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.08400	3.11900	0
12/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03200	0.03600	0
12/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.03600	0.04100	0
12/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.06700	0.07400	500
12/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.05600	0.06300	3,000
12/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.03800	0.04300	0
12/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04200	0.04700	0
12/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.06300	0.07000	0
12/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.22700	0.24300	100
12/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.22900	1.20100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.39300	0.37400	0
12/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.60800	1.57800	0
12/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.70400	1.67400	0
12/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.32200	1.29400	0
12/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.75200	1.72200	0
12/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.18300	1.15500	0
12/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.89800	1.86700	0
12/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00200	0
12/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01200	0.01300	0
12/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.24400	0.23000	0
12/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.00000	0.97400	0
12/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.92300	2.88900	0
12/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.91600	4.88200	0
12/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.91600	6.88100	0
12/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.91600	8.88100	0
12/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00900	0.01000	0
12/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.17700	0.16700	0
12/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.86700	0.84200	0
12/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.77500	2.74100	0
12/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.76700	4.73200	0
12/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.76600	6.73100	0
12/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.76600	8.73100	0
12/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
12/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.10700	0.10300	0
12/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.69700	0.67300	0
12/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.57800	2.54500	0
12/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.56700	4.53200	0
12/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.56600	6.53100	0
12/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.56600	8.53100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00400	0
12/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.05000	0.04900	0
12/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.50000	0.47900	0
12/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.33400	2.30100	0
12/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.31700	4.28200	0
12/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.31600	6.28100	0
12/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.31600	8.28100	0
12/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.04200	0.04200	0
12/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.46300	0.44300	0
12/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.28500	2.25300	0
12/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.26700	4.23200	0
12/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.26600	6.23100	0
12/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.26600	8.23100	0
12/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.95500	0.92900	0
12/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
12/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01400	0.01500	0
12/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.27000	0.25400	0
12/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.04500	1.01800	0
12/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.97200	2.93800	0
12/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.96600	4.93200	0
12/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.96600	6.93100	0
12/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.96600	8.93100	0
12/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.01000	0.01100	0
12/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.19800	0.18700	0
12/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.91100	0.88500	0
12/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.82400	2.79000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.81700	4.78200	0
12/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.81600	6.78100	0
12/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.81600	8.78100	0
12/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00200	0
12/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01100	0.01200	0
12/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.22100	0.20800	0
12/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.87300	2.84000	0
12/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.86700	4.83200	0
12/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.86600	6.83100	0
12/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.86600	8.83100	0
12/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00800	0.00900	0
12/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.15800	0.14900	0
12/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.82400	0.79900	0
12/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.72500	2.69200	0
12/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.71700	4.68200	0
12/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.71600	6.68100	0
12/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.71600	8.68100	0
12/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00700	0.00800	0
12/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.13900	0.13200	0
12/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.78100	0.75600	0
12/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.67600	2.64300	0
12/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.66700	4.63200	0
12/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.66600	6.63100	0
12/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.66600	8.63100	0
12/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00600	0.00700	0
12/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.12300	0.11700	0
12/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.73900	0.71500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.62700	2.59400	0
12/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.61700	4.58200	0
12/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.61600	6.58100	0
12/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.61600	8.58100	0
12/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00600	0
12/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.09400	0.09000	0
12/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.65600	0.63300	0
12/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.52900	2.49600	0
12/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.51700	4.48200	0
12/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.51600	6.48100	0
12/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.51600	8.48100	0
12/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00500	0
12/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.08100	0.07800	0
12/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.61600	0.59300	0
12/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.48000	2.44700	0
12/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.46700	4.43200	0
12/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.46600	6.43100	0
12/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.46600	8.43100	0
12/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.57700	0.55400	0
12/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00400	0
12/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.05900	0.05800	0
12/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.53800	0.51600	0
12/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.38200	2.35000	0
12/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.36700	4.33200	0
12/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.36600	6.33100	0
12/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.36600	8.33100	0
12/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00500	0
12/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.06900	0.06700	0
12/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.43100	2.39800	0
12/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.41700	4.38200	0
12/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.41600	6.38100	0
12/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.41600	8.38100	0
12/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.54840	7.58450	6,685
12/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01200	0.01500	0
12/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05300	0.05900	0
12/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.25700	0.27000	0
12/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.72700	0.75700	0
12/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.61200	1.64800	0
12/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.60100	2.63700	0
12/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.59900	3.63500	0
12/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.14900	0.15800	0
12/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01200	0.01400	0
12/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05100	0.05700	300
12/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.69200	0.72200	0
12/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.56400	1.60000	0
12/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.55100	2.58700	0
12/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.54900	3.58500	0
12/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01100	0.01300	0
12/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05000	0.05500	0
12/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.23400	0.24600	0
12/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.65800	0.68700	0
12/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.51500	1.55200	0
12/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.50100	2.53700	0
12/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.49900	3.53500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01000	0.01200	0
12/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04800	0.05300	0
12/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.22300	0.23400	0
12/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.62600	0.65400	0
12/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.46700	1.50300	0
12/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.45100	2.48700	0
12/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.44900	3.48500	0
12/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.24500	0.25800	0
12/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01000	0.01200	0
12/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.04600	0.05100	0
12/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.21300	0.22400	4,400
12/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.59400	0.62100	0
12/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.41900	1.45500	0
12/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.40200	2.43800	0
12/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.39900	3.43500	0
12/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00900	0.01100	0
12/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04500	0.05000	0
12/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.20300	0.21400	0
12/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.56400	0.59000	0
12/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.37100	1.40700	0
12/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.35200	2.38800	0
12/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.34900	3.38500	0
12/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00800	0.01000	0
12/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04300	0.04800	0
12/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.19400	0.20400	0
12/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.53500	0.56000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.32300	1.36000	0
12/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.30200	2.33800	0
12/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.29900	3.33500	0
12/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00700	0.00800	0
12/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03800	0.04200	0
12/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.16200	0.17200	0
12/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.43000	0.45100	0
12/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.13500	1.17200	0
12/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07200	0.07800	0
12/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.29800	0.31200	0
12/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.10400	2.14000	0
12/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.09900	3.13500	0
12/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00700	0.00800	0
12/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03900	0.04400	0
12/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.17000	0.17900	0
12/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.45400	0.47700	0
12/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.18200	1.21800	0
12/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.15300	2.18900	0
12/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.14900	3.18500	0
12/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.14300	0.15100	117
12/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00600	0.00700	0
12/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.03600	0.04100	0
12/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.15500	0.16500	0
12/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.40600	0.42700	0
12/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.08800	1.12500	0
12/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.05400	2.09000	0
12/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.04900	3.08500	0
12/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.18500	0.19600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01400	0.01700	0
12/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05700	0.06300	0
12/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.28400	0.29700	0
12/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.80000	0.83100	0
12/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.71000	1.74600	0
12/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.70000	2.73600	0
12/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.69900	3.73500	0
12/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01300	0.01600	0
12/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05500	0.06100	0
12/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.27000	0.28300	0
12/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.76300	0.79400	0
12/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.66100	1.69700	0
12/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.65000	2.68700	0
12/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.64900	3.68500	0
12/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00800	0.01000	0
12/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04200	0.04600	0
12/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.50700	0.53100	0
12/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.27600	1.31200	0
12/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.25200	2.28900	0
12/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.24900	3.28500	0
12/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00700	0.00900	0
12/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04000	0.04500	0
12/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.17700	0.18700	0
12/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.48000	0.50400	0
12/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.22900	1.26500	0
12/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.20300	2.23900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.19900	3.23500	0
12/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02600	0.03000	0
12/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10100	0.10800	0
12/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.49800	4.53500	0
12/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.09700	0.10400	330
12/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.07500	0.08000	0
12/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09100	0.09700	0
12/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.74300	1.71300	0
12/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.02700	1.99600	0
12/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.64900	1.62000	0
12/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.60300	1.57400	0
12/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.52800	3.49600	0
12/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.50500	5.46900	0
12/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.50300	7.46700	0
12/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.03100	0.03100	0
12/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.28200	0.27000	0
12/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.97900	0.95300	0
12/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.84200	2.81100	0
12/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.80900	4.77500	0
12/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.80300	6.76700	0
12/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.80200	8.76600	0
12/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00500	0
12/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02800	0.02800	0
12/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.25900	0.24700	0
12/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.79400	2.76200	0
12/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.76000	4.72600	0
12/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.75300	6.71700	0
12/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.75200	8.71600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00300	0
12/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01300	0.01300	0
12/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.11500	0.11000	0
12/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.62200	0.59900	0
12/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.40700	2.37700	0
12/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.36500	4.33200	0
12/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.35300	6.31700	0
12/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.35200	8.31600	0
12/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01200	0.01200	0
12/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.10200	0.09700	0
12/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.58600	0.56300	0
12/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.35900	2.32900	0
12/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.31600	4.28300	0
12/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.30300	6.26700	0
12/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.30200	8.26600	0
12/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.93700	0.91200	0
12/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00600	0.00600	0
12/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.04000	0.04100	0
12/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.35800	0.34300	0
12/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.10700	1.08100	0
12/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.98800	2.95700	0
12/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.95800	4.92300	0
12/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.95300	6.91700	0
12/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.95200	8.91600	0
12/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.19500	1.16700	0
12/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03400	0.03400	0
12/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.30600	0.29300	0
12/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.02200	0.99500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.89100	2.86000	0
12/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.85900	4.82400	0
12/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.85300	6.81700	0
12/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.85200	8.81600	0
12/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00600	0.00600	0
12/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.55000	0.52800	0
12/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.07400	2.04400	0
12/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03700	0.03800	0
12/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.33200	0.31700	0
12/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.06400	1.03800	0
12/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.94000	2.90800	0
12/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.90900	4.87400	0
12/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.90300	6.86700	0
12/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.90200	8.86600	0
12/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02500	0.02600	0
12/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.23700	0.22600	0
12/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.89600	0.87000	0
12/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.74500	2.71400	0
12/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.71000	4.67600	0
12/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.70300	6.66700	0
12/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.70200	8.66600	0
12/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02300	0.02300	0
12/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.21600	0.20600	0
12/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.85500	0.83000	0
12/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.69700	2.66600	0
12/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.66100	4.62700	0
12/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.65300	6.61700	0
12/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.65200	8.61600	0
12/04/2010	\$ / R On 13 December 2010	4.15	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
12/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.02100	0.02100	0
12/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.19600	0.18700	0
12/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.81500	0.79000	0
12/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.64800	2.61700	0
12/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.61200	4.57800	0
12/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.60300	6.56700	0
12/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.60200	8.56600	0
12/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.69700	0.67400	0
12/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01900	0.01900	0
12/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17800	0.17000	0
12/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.77500	0.75000	0
12/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.60000	2.56900	0
12/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.56200	4.52800	0
12/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.55300	6.51700	0
12/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.55200	8.51600	0
12/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01700	0.01800	0
12/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.16000	0.15300	0
12/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.73600	0.71200	0
12/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.55200	2.52100	0
12/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.51300	4.47900	0
12/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.50300	6.46700	0
12/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.50200	8.46600	0
12/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01600	0.01600	0
12/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14400	0.13800	0
12/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.50300	2.47300	0
12/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.46400	4.43000	0
12/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.45300	6.41700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.45200	8.41600	0
12/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.15100	1.12400	0
12/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01400	0.01400	0
12/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12900	0.12300	0
12/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.65900	0.63600	0
12/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.45500	2.42500	0
12/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.41400	4.38100	0
12/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.40300	6.36700	0
12/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.40200	8.36600	0
12/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.66230	7.69970	0
12/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.35800	0.37600	0
12/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.34000	0.35800	0
12/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.37600	0.39500	0
12/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.23400	0.24800	30,000
12/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08100	0.08600	30,000
12/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.91900	2.88600	0
12/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.66400	0.64500	0
12/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.07200	1.04800	0
12/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.72800	0.70800	0
12/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.69600	0.67600	0
12/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.26190	11.27660	32,030
12/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00900	0.01000	0
12/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.03400	0.03600	0
12/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.70700	0.72100	0
12/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.66500	1.68000	0
12/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.04200	0.04300	8,032
12/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.18900	0.19200	0
12/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.83900	0.85300	0
12/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.81400	1.82900	0
12/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.05500	0.05700	0
12/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.26100	0.26600	0
12/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.02400	1.03900	0
12/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.24100	0.24500	0
12/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.97700	0.99200	0
12/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01700	0.01800	0
12/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.05900	0.06100	0
12/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.28600	0.29200	0
12/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.07300	1.08800	0
12/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.10800	0.11000	0
12/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.54600	0.55700	0
12/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.46700	1.48200	0
12/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00800	0.00900	0
12/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.13700	0.14000	0
12/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.66500	0.67800	0
12/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01000	0.01000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.03700	0.03800	0
12/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.16100	0.16400	0
12/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.75000	0.76400	0
12/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.71500	1.73000	0
12/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.06800	0.07000	0
12/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.34200	0.35000	0
12/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02100	0.02200	0
12/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.07900	0.08100	0
12/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.40400	0.41300	0
12/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.26900	1.28400	0
12/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00800	0.00800	0
12/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03000	0.03200	0
12/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.12600	0.12900	0
12/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.62400	0.63700	0
12/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.56600	1.58100	0
12/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.10000	0.10200	0
12/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.50800	0.51900	0
12/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.41700	1.43200	0
12/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01800	0.01900	0
12/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.06400	0.06500	0
12/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.12200	1.13700	0
12/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00400	0.00500	0
12/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02000	0.02100	0
12/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.07400	0.07600	28
12/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.37300	0.38100	0
12/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.22000	1.23500	0
12/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02300	0.02400	0
12/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08600	0.08800	0
12/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.43800	0.44700	0
12/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.31900	1.33300	0
12/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.02400	0.02500	0
12/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.09200	0.09500	0
12/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.36800	1.38300	0
12/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.02900	0.03000	0
12/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.11700	0.11900	0
12/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.58500	0.59600	0
12/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.51600	1.53100	0
12/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.91200	2.92700	0
12/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.86200	2.87700	0
12/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.36300	2.37700	0
12/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.31300	2.32700	0
12/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00700	0.00800	0
12/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01200	0.01200	0
12/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00100	0.00200	0
12/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01600	0.01700	0
12/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.22200	0.22600	0
12/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.93100	0.94500	0
12/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.91400	1.92900	0
12/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00200	0.00300	8,032
12/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.20500	0.20900	0
12/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.88400	0.89900	0
12/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01100	0.01100	0
12/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.03900	0.04000	0
12/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.17400	0.17800	0
12/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.79400	0.80800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.76500	1.77900	0
12/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00600	0.00600	0
12/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.04500	0.04600	0
12/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.47200	0.48300	0
12/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.86400	1.87900	0
12/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.36200	3.37700	0
12/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00100	0
12/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.03200	0.03300	0
12/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.31400	0.32000	0
12/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.61600	1.63000	0
12/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.11200	3.12700	0
12/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.01900	0.02000	0
12/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.14800	0.15100	0
12/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.17100	1.18600	0
12/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.66200	2.67700	0
12/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00700	0.00700	0
12/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01500	0.01600	0
12/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02700	0.02800	0
12/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.05100	0.05300	0
12/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00600	0.00600	0
12/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01400	0.01500	0
12/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.02500	0.02600	0
12/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.04800	0.04900	0
12/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
12/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01300	0.01300	11,194
12/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.46200	2.47700	0
12/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.56200	2.57700	0
12/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.51200	2.52700	0
12/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.26300	2.27800	0
12/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.16300	2.17800	0
12/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.21300	2.22800	0
12/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.11300	2.12800	0
12/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.96400	1.97900	0
12/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.01400	2.02800	0
12/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.71200	2.72700	0
12/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.06300	2.07800	0
12/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.06200	3.07700	0
12/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.21200	3.22700	0
12/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.01200	3.02700	0
12/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.41300	2.42700	0
12/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.61200	2.62700	0
12/04/2010	£ / R On 14 June 2010	8.65	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
12/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.39000	3.37500	0
12/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.38800	9.37300	0
12/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.58900	3.57400	0
12/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.58800	5.57300	0
12/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.58800	7.57300	0
12/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.58800	9.57300	0
12/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.29000	3.27500	0
12/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.28800	9.27300	0
12/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.98800	7.97300	0
12/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.98800	9.97300	0
12/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.08800	8.07300	0
12/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.08800	10.07300	0
12/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.03800	8.02300	0
12/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.03800	10.02300	0
12/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.88900	3.87400	0
12/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.88800	7.87300	0
12/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.88800	9.87300	0
12/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.78800	7.77300	0
12/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.78800	9.77300	0
12/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.83900	3.82400	0
12/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.83800	5.82300	0
12/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.83800	9.82300	0
12/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.73800	7.72300	0
12/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.73800	9.72300	0
12/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.48800	7.47300	0
12/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.48800	9.47300	0
12/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.44000	3.42500	0
12/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.43800	5.42300	0
12/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.43800	7.42300	0
12/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.43800	9.42300	0
12/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.53900	3.52400	0
12/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.53800	5.52300	0
12/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.53800	7.52300	0
12/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.53800	9.52300	0
12/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.09100	3.07600	0
12/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.15100	2.13600	0
12/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.23800	6.22300	0
12/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.69300	2.67800	0
12/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.13600	1.12200	0
12/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.61300	1.59900	0
12/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.10200	2.08800	0
12/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.59400	2.57900	0
12/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.08900	4.07400	0
12/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.08800	5.07300	0
12/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.08800	6.07300	0
12/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.08800	7.07300	0
12/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.84200	2.82700	0
12/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.08900	1.07600	0
12/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.56500	1.55100	0
12/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.05300	2.03900	0
12/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.54500	2.53000	0
12/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.04100	3.02600	0
12/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.03900	4.02400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.03800	5.02300	0
12/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.03800	6.02300	0
12/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.03800	7.02300	0
12/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00900	0.00900	0
12/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.48600	0.47400	0
12/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.85700	1.84300	0
12/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.34000	3.32500	0
12/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.83800	4.82300	0
12/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.33800	6.32300	0
12/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.83800	7.82300	0
12/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.33800	9.32300	0
12/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00400	0.00300	0
12/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.20200	0.19300	0
12/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.42000	1.40600	0
12/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.89200	2.87700	0
12/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.38800	4.37400	0
12/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.88800	5.87300	0
12/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.38800	7.37300	0
12/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.88800	8.87300	0
12/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.74300	2.72800	0
12/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.11000	0.10600	0
12/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.18300	1.16900	0
12/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.64400	2.62900	0
12/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.13900	4.12400	0
12/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.63800	5.62300	0
12/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.13800	7.12300	0
12/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.63800	8.62300	0
12/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00300	0.00200	0
12/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.03200	0.03100	0
12/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.41200	0.40100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.27700	1.26300	0
12/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.24900	2.23400	0
12/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.24000	3.22500	0
12/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.23900	4.22400	0
12/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.23800	5.22300	0
12/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02200	0.02200	0
12/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.34300	0.33200	0
12/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.14000	3.12600	0
12/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.13800	5.12300	0
12/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.13800	6.12300	0
12/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01900	0.01800	0
12/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.31000	0.29900	0
12/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.28800	6.27300	0
12/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.00400	1.99000	0
12/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.48900	3.47500	0
12/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.48800	4.47300	0
12/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.48800	5.47300	0
12/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.48800	6.47300	0
12/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.20000	2.18500	0
12/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.73900	3.72400	0
12/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.73800	4.72300	0
12/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.73800	5.72300	0
12/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.73800	6.72300	0
12/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.49500	2.48100	0
12/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.93800	7.92300	0
12/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.93800	9.92300	0
12/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.68900	3.67400	0
12/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.68800	5.67300	0
12/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.68800	7.67300	0
12/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.68800	9.67300	0
12/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.23800	8.22300	0
12/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.23800	10.22300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.63900	3.62400	0
12/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.63800	7.62300	0
12/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.63800	9.62300	0
12/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.13800	9.12300	0
12/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.07300	0.06900	0
12/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.60500	0.59200	0
12/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.51700	1.50300	0
12/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.98900	3.97400	0
12/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.98800	4.97300	0
12/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.98800	5.97300	0
12/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.98800	6.97300	0
12/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00600	0.00600	0
12/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.73000	0.71800	0
12/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.66200	1.64800	0
12/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00700	0.00600	0
12/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.12600	0.12000	0
12/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.77400	0.76100	0
12/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.71100	1.69700	0
12/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.18900	4.17400	0
12/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.18800	5.17300	0
12/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.18800	6.17300	0
12/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.18800	7.17300	0
12/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00800	0.00800	0
12/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.16100	0.15400	0
12/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.86200	0.84900	0
12/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.80800	1.79400	0
12/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.79200	2.77800	0
12/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.28900	4.27400	0
12/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.28800	5.27300	0
12/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.28800	7.27300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01000	0.01000	0
12/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.95200	0.93800	0
12/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.90600	1.89200	0
12/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.38800	5.37300	0
12/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.38800	6.37300	0
12/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.09600	0.09200	0
12/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.68800	0.67500	0
12/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.06200	0.06000	0
12/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.56400	0.55200	0
12/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.46800	1.45500	0
12/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.44600	2.43100	0
12/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.93900	3.92400	0
12/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.93800	4.92300	0
12/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.93800	5.92300	0
12/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.93800	6.92300	0
12/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00700	0.00700	0
12/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.14200	0.13600	0
12/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.81700	0.80400	0
12/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.75900	1.74500	0
12/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.23800	7.22300	0
12/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.18000	0.17300	0
12/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.90600	0.89300	0
12/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.33900	4.32400	0
12/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.33800	5.32300	0
12/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.33800	7.32300	0
12/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.99100	2.97600	0
12/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.03800	0.03700	0
12/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.44900	0.43700	0
12/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.32500	1.31100	0
12/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.29800	2.28300	0
12/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.78900	3.77400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.78800	4.77300	0
12/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.78800	5.77300	0
12/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.78800	6.77300	0
12/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.28800	8.27300	0
12/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.28800	10.27300	0
12/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.05300	0.05100	0
12/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.52500	0.51300	0
12/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.39600	2.38200	0
12/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.38800	8.37300	0
12/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.38800	10.37300	0
12/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.48800	8.47300	0
12/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.48800	10.47300	0
12/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.08400	0.08000	0
12/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.64600	0.63300	0
12/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.53800	4.52300	0
12/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.53800	6.52300	0
12/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.53800	8.52300	0
12/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.53800	10.52300	0
12/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.68800	4.67300	0
12/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.68800	6.67300	0
12/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.68800	8.67300	0
12/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.68800	10.67300	0
12/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.73800	8.72300	0
12/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.73800	10.72300	0
12/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.88800	4.87300	0
12/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.88800	6.87300	0
12/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.88800	10.87300	0
12/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01100	0.01100	0
12/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.22400	0.21500	0
12/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.99700	0.98400	0
12/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.95500	1.94100	0
12/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.94100	2.92700	0
12/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.93800	8.92300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.93800	10.92300	0
12/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01500	0.01500	0
12/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.27900	0.26800	0
12/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.03800	9.02300	0
12/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.03800	11.02300	0
12/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01200	0.01200	0
12/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.24900	0.23900	0
12/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.04300	1.03000	0
12/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.98800	8.97300	0
12/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.98800	10.97300	0
12/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.83800	6.82300	0
12/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.83800	8.82300	0
12/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.83800	10.82300	0
12/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.63800	4.62300	0
12/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.63800	6.62300	0
12/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.63800	10.62300	0
12/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.02700	0.02600	0
12/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.37700	0.36500	0
12/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.23000	1.21600	0
12/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.18800	8.17300	0
12/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.18800	10.17300	0
12/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.13800	8.12300	0
12/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.13800	10.12300	0
12/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.04500	0.04400	0
12/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.37200	1.35900	0
12/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.34700	2.33300	0
12/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.33800	8.32300	0
12/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.33800	10.32300	0
12/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.43800	4.42300	0
12/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.43800	6.42300	0
12/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.43800	8.42300	0
12/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.43800	10.42300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.58800	4.57300	0
12/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.58800	6.57300	0
12/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.58800	8.57300	0
12/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.58800	10.57300	0
12/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.08800	9.07300	0
12/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.08800	11.07300	0
12/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.78800	8.77300	0
12/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.78800	10.77300	0
12/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.43320	11.44910	2,745
12/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.14600	0.13200	0
12/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.16300	0.14900	0
12/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.15400	0.14000	0
12/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.47100	1.44100	0
12/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.43000	1.40000	0
12/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.51300	1.48300	0
12/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.60520	11.62160	58
12/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07850	0.07880	1,364
12/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00194	0.00200	0
12/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00027	0.00028	0
12/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00865	0.00891	0
12/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00015	0.00011	0
12/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01177	0.01148	0
12/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00344	0.00320	0
12/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.07980	0.08010	0
12/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00325	0.00342	0
12/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00635	0.00622	0
12/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.96120	9.88600	27,766
12/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00700	0.00600	25
12/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.08800	0.07300	20
12/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.68500	0.61700	0
12/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.66200	1.58700	0
12/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.66100	2.58600	0
12/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00400	0.00300	0
12/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.04100	0.03400	0
12/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.43100	0.37500	0
12/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.36300	1.28800	0
12/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.36100	2.28600	0
12/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.03200	0.02700	0
12/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.35600	0.30600	0
12/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.26400	1.18900	0
12/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.26100	2.18600	0
12/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00700	0.00600	0
12/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.07700	0.06500	0
12/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.64000	0.57400	0
12/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.61200	1.53700	0
12/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.61100	2.53600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00600	0.00500	0
12/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.06800	0.05700	0
12/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.59600	0.53200	0
12/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.56200	1.48700	0
12/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.56100	2.48600	0
12/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.04700	0.03900	0
12/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.47000	0.41200	0
12/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.41300	1.33800	0
12/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.41100	2.33600	0
12/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00500	0.00400	0
12/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.06000	0.05000	0
12/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.55300	0.49000	0
12/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.51300	1.43800	0
12/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.51100	2.43600	0
12/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00500	0.00400	0
12/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.05300	0.04400	0
12/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.51100	0.45000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.46300	1.38800	0
12/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.46100	2.38600	0
12/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.02200	0.01800	29
12/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.25700	0.21600	0
12/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.11500	1.04100	0
12/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.11100	2.03600	0
12/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02500	0.02100	0
12/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.28900	0.24400	0
12/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.16500	1.09000	0
12/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.16100	2.08600	0
12/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01900	0.01600	0
12/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.22800	0.19000	0
12/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.06600	0.99200	0
12/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.06100	1.98600	0
12/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01700	0.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.20100	0.17000	0
12/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.01700	0.94300	0
12/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.01200	1.93600	0
12/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00300	0.00200	0
12/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.02800	0.02400	0
12/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.32200	0.27400	0
12/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.21400	1.14000	0
12/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.21100	2.13600	0
12/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01500	0.01300	0
12/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.18000	0.15100	0
12/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.96800	0.89500	0
12/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.96200	1.88700	0
12/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.81200	1.73700	0
12/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01100	0.00900	0
12/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.12600	0.10600	0
12/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.82400	0.75300	0
12/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00700	0.00900	0
12/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.21900	0.26500	0
12/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.05400	1.12700	0
12/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.03900	4.11400	0
12/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.03900	6.11400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.03900	8.11400	0
12/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.03900	10.11400	0
12/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00300	0.00400	0
12/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.11100	0.13800	0
12/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.81700	0.88800	0
12/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.79200	1.86600	0
12/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.78900	3.86400	0
12/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.78900	5.86400	0
12/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.78900	7.86400	0
12/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.78900	9.86400	0
12/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00600	0.00700	0
12/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.19000	0.23400	0
12/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.00600	1.07800	0
12/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.99100	2.06600	0
12/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.98900	4.06400	0
12/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.98900	6.06400	0
12/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.98900	8.06400	0
12/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.98900	10.06400	0
12/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00500	0.00600	0
12/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.16700	0.20400	0
12/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.95800	1.03000	0
12/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.93900	4.01400	0
12/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.93900	6.01400	0
12/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.93900	8.01400	0
12/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.93900	10.01400	0
12/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.12800	0.15800	0
12/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.86400	0.93500	0
12/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.84100	1.91600	0
12/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.83900	3.91400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.83900	5.91400	0
12/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.83900	7.91400	0
12/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.83900	9.91400	0
12/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00400	0.00500	0
12/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.14600	0.18000	0
12/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.91100	0.98200	0
12/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.89100	1.96600	0
12/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.88900	3.96400	0
12/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.88900	5.96400	0
12/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.88900	7.96400	0
12/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.88900	9.96400	0
12/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.05000	0.06400	0
12/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.59200	0.65800	0
12/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.54400	1.61800	0
12/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.53900	3.61400	0
12/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.53900	5.61400	0
12/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.53900	7.61400	0
12/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.53900	9.61400	0
12/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.04200	0.05400	0
12/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.54900	0.61400	0
12/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.49400	1.56800	0
12/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.48900	3.56400	0
12/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.48900	5.56400	0
12/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.48900	7.56400	0
12/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.48900	9.56400	0
12/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.05900	0.07600	0
12/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.63600	0.70300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.59300	1.66800	0
12/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.58900	3.66400	0
12/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.58900	5.66400	0
12/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.58900	7.66400	0
12/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.58900	9.66400	0
12/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.03500	0.04600	0
12/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.50700	0.57100	0
12/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.44500	1.51900	0
12/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.43900	3.51400	0
12/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.43900	5.51400	0
12/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.43900	7.51400	0
12/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.43900	9.51400	0
12/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.02900	0.03800	0
12/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.46600	0.52900	0
12/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.39600	1.47000	0
12/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.38900	3.46400	0
12/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.38900	5.46400	0
12/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.38900	7.46400	0
12/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.38900	9.46400	0
12/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.09500	0.12000	0
12/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.77100	0.84100	0
12/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.74200	1.81700	0
12/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.73900	3.81400	0
12/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.73900	5.81400	0
12/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.73900	7.81400	0
12/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.73900	9.81400	0
12/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.60	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
12/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.07000	0.08900	0
12/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.68000	0.74800	0
12/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.64300	1.71700	0
12/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.63900	3.71400	0
12/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.63900	5.71400	0
12/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.63900	7.71400	0
12/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.63900	9.71400	0
12/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.02400	0.03100	0
12/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.42700	0.48700	271
12/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.34600	1.42000	0
12/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.33900	3.41400	0
12/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.33900	5.41400	0
12/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.33900	7.41400	0
12/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.33900	9.41400	0
12/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.04100	2.11500	0
12/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.94100	2.01600	0
12/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.14000	2.21500	0
12/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01300	0.01700	0
12/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.31500	0.37000	0
12/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.20000	1.27300	0
12/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.19000	2.26500	0
12/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.18900	4.26400	0
12/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.18900	6.26400	0
12/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.18900	8.26400	0
12/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.18900	10.26400	0
12/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.11630	10.04080	4,790
12/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06400	0.05900	0
12/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.61300	1.68300	0
12/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.27030	10.19370	2,008
12/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00300	0
12/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03100	0.02900	0
12/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.10900	0.10200	0
12/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.21400	0.19800	0
12/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.48700	0.44700	0
12/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.13700	1.06500	0
12/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.08300	2.00700	0
12/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.11900	0.11200	0
12/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03000	0.02800	0
12/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.10600	0.09800	0
12/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.20600	0.19000	0
12/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.46500	0.42800	0
12/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.09300	1.02500	0
12/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.03400	1.95800	0
12/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01500	0.01300	0
12/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.06500	0.06000	0
12/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.12700	0.11900	0
12/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.26000	0.23900	0
12/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.61200	0.56400	0
12/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.36500	1.29200	0
12/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
12/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01600	0.01500	0
12/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07000	0.06500	0
12/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.13600	0.12600	0
12/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.28100	0.25900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.66900	0.61800	0
12/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.45800	1.38400	0
12/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00400	0
12/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03500	0.03200	0
12/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00500	0.00400	0
12/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03600	0.03300	0
12/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.33000	2.25300	0
12/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03800	0.03500	0
12/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.42900	2.35200	0
12/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00500	0.00500	0
12/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03700	0.03400	0
12/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.13100	0.12200	0
12/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.27000	0.24900	0
12/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.64000	0.59100	0
12/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.41100	1.33800	0
12/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.37900	2.30300	0
12/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.12300	0.11500	0
12/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.25000	0.23000	0
12/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.58600	0.53900	0
12/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.31900	1.24600	0
12/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.28000	2.20400	0
12/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00400	0.00400	0
12/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03300	0.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.11600	0.10800	0
12/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.23100	0.21300	0
12/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.53500	0.49100	0
12/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.22700	1.15500	0
12/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.18200	2.10500	0
12/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02600	0.02400	0
12/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.09500	0.08800	0
12/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.18500	0.17100	0
12/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.40900	0.37600	0
12/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.97400	0.91000	0
12/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.88800	1.81300	0
12/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
12/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02200	0.02000	0
12/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.08500	0.07900	0
12/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.16600	0.15400	0
12/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.36000	0.33100	0
12/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.86400	0.80400	0
12/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.74300	1.66800	0
12/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02400	0
12/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.14400	0.16000	0
12/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.64000	0.68700	0
12/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.44600	1.51000	0
12/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.36500	2.43500	0
12/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.30200	4.37600	0
12/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.28300	6.35900	0
12/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.28100	8.35700	0
12/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.28000	10.35600	0
12/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01800	0.01900	0
12/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10400	0.11600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.53900	0.58200	0
12/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.31500	1.37700	0
12/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.22500	2.29400	0
12/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.15600	4.23000	0
12/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.13300	6.20900	0
12/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.13100	8.20700	0
12/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.13000	10.20600	0
12/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01200	0.01100	0
12/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05700	0.06100	0
12/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.36500	0.39700	0
12/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.06100	1.11900	0
12/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.94600	2.01400	0
12/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.86300	3.93600	0
12/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.83400	5.91000	0
12/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.83100	7.90700	0
12/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.83000	9.90600	0
12/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.01000	0
12/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04900	0.05200	0
12/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.31600	0.34500	0
12/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.98000	1.03600	0
12/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.85300	1.92100	0
12/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.68200	7.75700	0
12/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.68000	9.75600	0
12/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.00900	0
12/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04100	0.04400	0
12/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.27000	0.29700	0
12/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.90000	0.95500	0
12/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.76100	1.82800	0
12/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.66700	3.74000	0
12/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.63500	5.71100	0
12/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.63200	7.70700	0
12/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.63000	9.70600	0
12/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00800	0
12/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.61800	3.69100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.58500	5.66100	0
12/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.58200	7.65700	0
12/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.58000	9.65600	0
12/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01000	0.00900	0
12/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.71600	3.78900	0
12/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.68500	5.76000	0
12/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.76500	3.83800	0
12/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.73500	5.81000	0
12/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.73100	7.80700	0
12/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.73000	9.80600	0
12/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03800	0.04000	0
12/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.24900	0.27400	0
12/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.86100	0.91500	0
12/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.71600	1.78200	0
12/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.65000	2.72100	0
12/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.59600	4.67100	0
12/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.58200	6.65800	0
12/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.58100	8.65700	0
12/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.58000	10.65600	0
12/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04500	0.04800	0
12/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.29200	0.32000	0
12/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.94000	0.99500	0
12/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.80700	1.87500	0
12/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.74500	2.81600	0
12/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.69500	4.76900	0
12/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.68200	6.75800	0
12/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.68100	8.75700	0
12/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.68000	10.75600	0
12/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01400	0.01400	0
12/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07300	0.08100	0
12/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.44500	0.48400	0
12/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.18600	1.24600	0
12/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.08600	2.15400	0
12/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.01000	4.08400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.98300	6.05900	0
12/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.98100	8.05700	0
12/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.98000	10.05600	0
12/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.89900	1.96800	0
12/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01300	0
12/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06700	0.07100	0
12/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.41700	0.45300	0
12/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.14400	1.20400	0
12/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.03900	2.10800	0
12/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.96100	4.03500	0
12/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.93400	6.00900	0
12/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.93100	8.00700	0
12/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.93000	10.00600	0
12/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.75190	6.80210	9,652
12/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.20800	0.26200	0
12/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.15300	1.20200	0
12/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.15200	2.20200	0
12/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.15200	3.20200	0
12/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.15200	4.20200	0
12/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.24800	0.30100	0
12/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.20200	1.25200	0
12/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.20200	2.25200	0
12/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.20200	3.25200	0
12/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.20200	4.25200	0
12/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.28900	0.34100	0
12/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.25200	1.30200	0
12/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.25200	2.30200	0
12/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.25200	3.30200	0
12/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.25200	4.30200	0
12/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.13600	0.19100	0
12/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.07100	0.11000	0
12/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.90500	0.95400	0
12/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.90200	1.95200	0
12/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.90200	2.95200	0
12/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.90200	3.95200	0
12/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.10500	0.15900	0
12/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.00400	1.05300	0
12/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.00200	2.05200	0
12/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.00200	3.05200	0
12/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.00200	4.05200	0
12/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.05800	0.09300	0
12/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.85600	0.90400	0
12/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.85200	1.90200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.85200	2.90200	0
12/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.85200	3.90200	0
12/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.08600	0.13100	0
12/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.95500	1.00300	0
12/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.95200	2.00200	0
12/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.95200	3.00200	0
12/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.95200	4.00200	0
12/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.17100	0.22500	0
12/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.10300	1.15300	0
12/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.10200	2.15200	0
12/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.10200	3.15200	0
12/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.10200	4.15200	0
12/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.02400	0.03800	0
12/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.61200	0.66000	0
12/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.60200	1.65200	0
12/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.60200	2.65200	0
12/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.60200	3.65200	0
12/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.02800	0.04600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.66000	0.70800	0
12/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.65200	1.70200	0
12/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.65200	2.70200	0
12/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.65200	3.70200	0
12/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.04000	0.06500	0
12/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.75700	0.80600	0
12/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.75200	1.80200	0
12/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.75200	2.80200	0
12/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.75200	3.80200	0
12/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.04800	0.07800	0
12/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.80700	0.85500	0
12/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.80200	1.85200	0
12/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.80200	2.85200	0
12/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.80200	3.85200	0
12/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02000	0.03200	0
12/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.56400	0.61200	0
12/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.55200	1.60200	0
12/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.55200	2.60200	0
12/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.55200	3.60200	0
12/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.50200	3.55200	0
12/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.03300	0.05500	0
12/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.70900	0.75700	0
12/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.70200	1.75200	0
12/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.70200	2.75200	0
12/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.70200	3.75200	0
12/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.01700	0.02700	0
12/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.51600	0.56400	0
12/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.50200	1.55200	0
12/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.50200	2.55200	0
12/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01400	0.01200	0
12/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.51500	0.47500	0
12/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.49900	2.44800	0
12/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.49800	4.44800	0
12/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.49800	6.44800	0
12/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.49800	8.44800	0
12/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00700	0.00500	0
12/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.33100	0.30300	0
12/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.29900	2.24800	0
12/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.29800	4.24800	0
12/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.29800	6.24800	0
12/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.29800	8.24800	0
12/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01200	0.01000	0
12/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.46800	0.43000	0
12/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.44900	2.39800	0
12/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.44800	4.39800	0
12/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.44800	6.39800	0
12/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.44800	8.39800	0
12/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00500	0.00300	0
12/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.24600	0.22600	0
12/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.19900	2.14800	0
12/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.19800	4.14800	0
12/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.19800	6.14800	0
12/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.19800	8.14800	0
12/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00500	0.00400	0
12/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.28800	0.26300	0
12/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.24900	2.19800	0
12/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.24800	4.19800	0
12/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.24800	6.19800	0
12/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.24800	8.19800	0
12/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00800	0.00600	0
12/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.37600	0.34400	0
12/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.34900	2.29800	0
12/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.34800	4.29800	0
12/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.34800	6.29800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.34800	8.29800	0
12/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01000	0.00800	0
12/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.42200	0.38600	0
12/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.39900	2.34800	0
12/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.39800	4.34800	0
12/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.39800	6.34800	0
12/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.39800	8.34800	0
12/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
12/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.06900	0.07300	0
12/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.90000	1.84900	0
12/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.89900	3.84800	0
12/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.89800	5.84800	0
12/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.89800	7.84800	0
12/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00300	0.00100	0
12/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.13400	0.12900	0
12/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.04900	1.99800	0
12/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.04800	3.99800	0
12/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.04800	5.99800	0
12/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.04800	7.99800	0
12/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00400	0.00200	0
12/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.20600	0.19100	0
12/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.14900	2.09800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.14800	4.09800	0
12/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.14800	6.09800	0
12/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.14800	8.09800	0
12/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
12/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.10300	0.10700	0
12/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.99900	1.94800	0
12/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.99900	3.94800	0
12/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.99800	5.94800	0
12/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.99800	7.94800	0
12/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
12/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.16900	0.15800	0
12/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.09900	2.04800	0
12/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.09800	4.04800	0
12/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.09800	6.04800	0
12/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.09800	8.04800	0
12/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.08400	0.08900	0
12/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.03700	0.03900	0
12/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.75000	1.69900	0
12/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.74900	3.69800	0
12/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.74800	5.69800	0
12/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.74800	7.69800	0
12/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.55	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
12/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.04600	0.04900	0
12/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.80000	1.74900	0
12/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.79900	3.74800	0
12/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.79800	5.74800	0
12/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.79800	7.74800	0
12/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00000	0
12/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.05600	0.06000	0
12/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.85000	1.79900	0
12/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.84900	3.79800	0
12/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.84800	5.79800	0
12/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.84800	7.79800	0
12/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.78490	6.83590	4,490
12/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.81430	6.86350	400
12/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.30690	7.31500	85
12/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.12600	0.13100	0
12/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.10600	0.11000	0
12/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.15600	0.16200	0
12/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.09900	0.09700	0
12/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.14900	0.14500	0
12/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.11900	0.11600	0
12/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.41570	7.42550	0
13/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.38440	7.31860	263,715
13/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00700	0.00600	0
13/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.23400	3.16900	0
13/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.18400	3.11900	0
13/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.63500	1.56900	0
13/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.63400	2.56900	0
13/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.13500	0.11300	0
13/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.93800	0.87300	0
13/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.93400	1.86900	0
13/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.93400	2.86900	0
13/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.03600	0.97100	0
13/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.03400	1.96900	0
13/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.03400	2.96900	0
13/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.24200	0.20000	0
13/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.13600	1.07000	0
13/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.13400	3.06900	0
13/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01000	0.00900	140
13/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.21000	0.17200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.08600	1.02100	0
13/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.08400	2.01900	0
13/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.08400	3.01900	0
13/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00600	0.00600	0
13/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00200	0
13/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.69600	0.63500	0
13/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.68500	1.61900	0
13/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.68400	2.61900	0
13/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00500	0
13/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.11700	0.09800	7,500
13/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.88400	1.81900	0
13/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.88400	2.81900	0
13/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.15500	0.13000	0
13/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.28400	3.21900	0
13/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.48400	3.41900	0
13/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.38400	3.31900	0
13/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.38700	0.33600	0
13/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.33500	1.26900	0
13/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.33400	2.26900	0
13/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.33400	3.26900	0
13/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.78400	3.71900	0
13/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.73400	3.66900	0
13/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02200	0.01800	0
13/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
13/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
13/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02500	0.02100	0
13/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.68400	3.61900	0
13/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.58400	3.51900	0
13/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.43400	3.36900	0
13/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.53400	3.46900	0
13/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00400	0
13/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.10100	0.08500	1,430
13/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.84000	0.77700	0
13/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.83400	1.76900	0
13/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.83400	2.76900	0
13/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.79200	0.72900	0
13/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.78400	1.71900	0
13/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.78400	2.71900	0
13/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00300	0
13/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.74400	0.68100	0
13/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.73400	1.66900	0
13/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.73400	2.66900	0
13/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.04700	0.04000	21,795
13/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.60300	0.54300	0
13/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.58500	1.51900	0
13/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.58400	2.51900	0
13/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04100	0.03400	450
13/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.55800	0.49900	0
13/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.53500	1.46900	0
13/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.53400	2.46900	0
13/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03500	0.02900	55
13/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.51300	0.45600	0
13/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.48500	1.41900	0
13/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.48400	2.41900	0
13/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.31000	0.26400	0
13/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.23500	1.17000	0
13/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.23400	2.16900	0
13/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.01900	0.01600	0
13/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.34800	0.29900	0
13/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.28500	1.21900	0
13/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.28400	2.21900	0
13/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03000	0.02500	0
13/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.47000	0.41400	0
13/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.43500	1.36900	0
13/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.43400	2.36900	0
13/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00100	0
13/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.42800	0.37400	0
13/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.38500	1.31900	0
13/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
13/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.27500	0.23100	0
13/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.18500	1.12000	0
13/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.18400	2.11900	0
13/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.18100	0.15000	0
13/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.88900	0.82500	0
13/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.38400	2.31900	0
13/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.88400	3.81900	0
13/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01200	0.01000	0
13/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.64900	0.58900	0
13/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.13400	2.06900	0
13/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.63400	3.56900	0
13/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.08700	0.07300	6,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
13/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
13/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.07500	0.06300	100
13/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.06400	0.05400	17,000
13/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.05500	0.04600	33
13/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01600	0.01400	0
13/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00900	0.00700	1,900
13/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01400	0.01200	135
13/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.76600	2.83100	0
13/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.86600	2.93100	0
13/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.96600	3.03100	0
13/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.06600	5.13100	0
13/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.83000	0.89300	6
13/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.01600	3.08100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.11600	3.18100	0
13/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.21600	5.28100	0
13/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.97500	1.03800	0
13/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.06600	3.13100	0
13/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.16600	3.23100	0
13/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.26600	3.33100	0
13/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.36600	5.43100	0
13/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.78200	0.84500	0
13/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.16600	5.23100	0
13/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.42100	0.47700	0
13/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.06700	2.13100	0
13/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.16600	2.23100	0
13/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.26600	2.33100	0
13/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.38000	0.43500	0
13/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.11600	2.18100	0
13/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.21600	2.28100	0
13/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.81600	4.88100	0
13/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.34100	0.39400	0
13/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.96700	2.03200	0
13/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.76700	1.83200	0
13/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.51600	4.58100	0
13/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.86600	4.93100	0
13/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.30300	0.35400	130
13/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.91700	1.98200	0
13/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.01500	0.02000	0
13/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.87800	0.94100	0
13/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.86600	3.93100	0
13/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.86600	6.93100	0
13/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.36600	8.43100	0
13/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.50	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
13/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.61600	3.68100	0
13/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.11600	5.18100	0
13/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.61600	6.68100	0
13/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.11600	8.18100	0
13/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.14700	0.18100	0
13/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.66700	1.73200	0
13/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.86700	1.93200	0
13/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.46600	4.53100	0
13/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.09100	0.11200	10,000
13/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.81700	1.88200	0
13/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.81600	3.88100	0
13/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.81600	5.88100	0
13/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.04400	0.05500	0
13/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.61700	1.68200	0
13/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.61600	4.68100	0
13/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.61600	5.68100	0
13/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.46800	1.53300	0
13/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.56800	1.63200	0
13/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.96600	4.03100	0
13/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.96600	5.03100	0
13/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.96600	6.03100	0
13/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.03600	0.04500	0
13/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.59600	0.65600	0
13/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.06600	4.13100	0
13/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.06600	6.13100	0
13/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.06400	0.08000	3,950
13/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.73500	0.79700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.71700	1.78200	0
13/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.21600	3.28100	0
13/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.21600	4.28100	0
13/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.21600	6.28100	0
13/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.07600	0.09500	0
13/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.26600	4.33100	0
13/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.26600	5.33100	0
13/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.26600	6.33100	0
13/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.31600	3.38100	0
13/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.31600	4.38100	0
13/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.31600	5.38100	0
13/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.31600	6.38100	0
13/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.11600	4.18100	0
13/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.11600	6.18100	0
13/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.02900	0.03700	0
13/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.55100	0.61000	0
13/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.51800	1.58300	0
13/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.01600	4.08100	0
13/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.01600	6.08100	0
13/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.02400	0.03000	0
13/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.50700	0.56500	430
13/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.01900	0.02400	0
13/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.46300	0.52100	200
13/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.41800	1.48300	0
13/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.91600	3.98100	0
13/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.91600	4.98100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.91600	5.98100	0
13/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.01000	0.01200	0
13/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.27000	1.33400	0
13/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.76600	3.83100	0
13/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.76600	5.83100	0
13/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00800	0.01000	0
13/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.22000	1.28500	0
13/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.71600	3.78100	0
13/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.71600	4.78100	0
13/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.71600	5.78100	0
13/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00600	0.00800	0
13/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.26700	0.31600	0
13/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.17100	1.23500	0
13/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.66600	3.73100	0
13/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.11600	10.18100	0
13/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.46600	6.53100	0
13/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.46600	8.53100	0
13/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.56600	4.63100	0
13/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.56600	6.63100	0
13/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.56600	8.63100	0
13/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.41600	4.48100	0
13/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.41600	6.48100	0
13/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.41600	8.48100	0
13/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.36600	4.43100	0
13/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.36600	6.43100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.31600	8.38100	0
13/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.61600	2.68100	0
13/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.64100	0.70200	0
13/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.31600	2.38100	0
13/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.41600	2.48100	0
13/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.51600	2.58100	0
13/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.71600	2.78100	0
13/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.81600	2.88100	0
13/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.91600	2.98100	0
13/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.01600	5.08100	0
13/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.01700	2.08200	0
13/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.76600	4.83100	0
13/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.68800	0.74900	0
13/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.36600	2.43100	0
13/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.46600	2.53100	0
13/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.56600	2.63100	0
13/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.66600	2.73100	0
13/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.71600	8.78100	0
13/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.26600	8.33100	0
13/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.21600	8.28100	0
13/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.05300	0.06700	6,000
13/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.66600	6.73100	0
13/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.66600	8.73100	0
13/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.61600	8.68100	0
13/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.51600	6.58100	0
13/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.51600	8.58100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.71600	6.78100	0
13/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.17100	0.21100	100
13/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.66600	4.73100	0
13/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.66600	5.73100	0
13/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.23300	0.27900	0
13/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.12200	1.18600	0
13/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01200	0.01600	0
13/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.31900	1.38400	0
13/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.11600	7.18100	0
13/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.16600	4.23100	0
13/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.16600	7.23100	0
13/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.21600	7.28100	0
13/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.36900	1.43300	0
13/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.07200	1.13700	0
13/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.12600	0.15300	10,000
13/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.92600	0.99000	0
13/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.41600	5.48100	0
13/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.91600	6.98100	0
13/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00200	0.00100	0
13/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.10800	0.13100	0
13/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.86600	8.93100	0
13/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.96600	7.03100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.96600	9.03100	0
13/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.20100	0.24400	100
13/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.06600	7.13100	0
13/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.06600	9.13100	0
13/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.16600	9.23100	0
13/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.11600	9.18100	0
13/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.31600	7.38100	0
13/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.31600	9.38100	0
13/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.36600	3.43100	0
13/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.36600	7.43100	0
13/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.36600	9.43100	0
13/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.41600	3.48100	0
13/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.41600	7.48100	0
13/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.41600	9.48100	0
13/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.21600	9.28100	0
13/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.91600	8.98100	0
13/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.81600	6.88100	0
13/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.81600	8.88100	0
13/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.76600	6.83100	0
13/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.76600	8.83100	0
13/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.02300	1.08700	0
13/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.49990	7.43360	15,709
13/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01700	0.01500	0
13/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.70900	0.65300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.65400	1.58800	0
13/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.65000	2.58400	0
13/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.65000	3.58400	0
13/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01900	0.01600	0
13/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.18800	0.17200	0
13/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.75000	0.69300	0
13/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.70400	1.63700	0
13/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.70000	2.63400	0
13/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.70000	3.63400	0
13/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.17500	0.16100	509
13/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01600	0.01400	0
13/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.16400	0.15000	100
13/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.66900	0.61500	0
13/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.60400	1.53800	0
13/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.60000	2.53400	0
13/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.60000	3.53400	0
13/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01500	0.01300	0
13/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.15300	0.14000	0
13/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.62900	0.57800	0
13/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.55500	1.48900	0
13/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.55100	2.48400	0
13/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.55000	3.48400	0
13/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01300	0.01100	0
13/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.13400	0.12300	0
13/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.55500	0.50700	0
13/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.45600	1.39000	0
13/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.45100	2.38400	0
13/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.45000	3.38400	0
13/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01200	0.01000	0
13/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.12600	0.11500	0
13/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.51900	0.47300	0
13/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.40700	1.34100	0
13/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.40100	2.33400	0
13/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.40000	3.33400	0
13/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01100	0.00900	0
13/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.11800	0.10800	0
13/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.48500	0.44200	0
13/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.35800	1.29200	0
13/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.35100	2.28500	0
13/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.35000	3.28400	0
13/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00800	0.00700	0
13/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.39100	0.35500	0
13/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.21100	1.14500	0
13/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.20100	2.13500	0
13/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.20000	3.13400	0
13/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00900	0.00800	0
13/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.10400	0.09500	0
13/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.42100	0.38200	0
13/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.26000	1.19400	0
13/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.25100	2.18500	0
13/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.25000	3.18400	0
13/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00700	0.00600	0
13/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08700	0.07900	585
13/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.33500	0.30400	0
13/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.11300	1.04800	0
13/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.10100	2.03500	0
13/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.10000	3.03400	0
13/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.09800	0.08900	0
13/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02200	0.01900	0
13/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.21600	0.19700	0
13/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.83600	0.77600	0
13/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.80300	1.73700	0
13/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.80000	2.73400	0
13/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.80000	3.73400	0
13/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02000	0.01800	0
13/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.20100	0.18400	0
13/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.79300	0.73400	0
13/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.75300	1.68700	0
13/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.75000	2.68400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.75000	3.68400	0
13/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01400	0.01200	0
13/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.14300	0.13100	0
13/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.59100	0.54100	0
13/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.50600	1.44000	0
13/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.50100	2.43400	0
13/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.50000	3.43400	0
13/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.00900	0
13/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.11100	0.10100	0
13/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.45200	0.41100	0
13/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.30900	1.24300	0
13/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.30100	2.23500	0
13/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.30000	3.23400	0
13/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00800	0.00700	0
13/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09200	0.08400	3,000
13/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.36200	0.32800	0
13/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.16200	1.09600	0
13/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.15100	2.08500	0
13/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.15000	3.08400	0
13/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03500	0.03200	0
13/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04000	0.03600	0
13/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07300	0.06700	500
13/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06200	0.05600	3,000
13/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04200	0.03800	0
13/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04600	0.04200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.06900	0.06300	0
13/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.24800	0.22700	100
13/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.90000	8.96600	0
13/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.01000	0.01000	0
13/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.17100	0.19800	0
13/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.85400	0.91100	0
13/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.75900	2.82400	0
13/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.75100	4.81700	0
13/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.75000	6.81600	0
13/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.75000	8.81600	0
13/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01100	0.01100	0
13/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.19100	0.22100	0
13/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.80800	2.87300	0
13/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.80100	4.86700	0
13/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.80000	6.86600	0
13/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.80000	8.86600	0
13/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00800	0.00800	0
13/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.13500	0.15800	0
13/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.76800	0.82400	0
13/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.66100	2.72500	0
13/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.65100	4.71700	0
13/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.65000	6.71600	0
13/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.65000	8.71600	0
13/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
13/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.11900	0.13900	0
13/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.72600	0.78100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.61200	2.67600	0
13/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.60100	4.66700	0
13/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.60000	6.66600	0
13/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.60000	8.66600	0
13/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00600	0.00600	0
13/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.10500	0.12300	0
13/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.68400	0.73900	0
13/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.56300	2.62700	0
13/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.55100	4.61700	0
13/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.55000	6.61600	0
13/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.55000	8.61600	0
13/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.07900	0.09400	0
13/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.60300	0.65600	0
13/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.46500	2.52900	0
13/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.45100	4.51700	0
13/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.45000	6.51600	0
13/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.45000	8.51600	0
13/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.06900	0.08100	0
13/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.56400	0.61600	0
13/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.41600	2.48000	0
13/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.40100	4.46700	0
13/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.40000	6.46600	0
13/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.40000	8.46600	0
13/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.52500	0.57700	0
13/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	4.80	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
13/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00300	0
13/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.05000	0.05900	0
13/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.48800	0.53800	0
13/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.31900	2.38200	0
13/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.30100	4.36700	0
13/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.30000	6.36600	0
13/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.30000	8.36600	0
13/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.05900	0.06900	0
13/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.36700	2.43100	0
13/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.35100	4.41700	0
13/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.35000	6.41600	0
13/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.35000	8.41600	0
13/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.16900	1.22900	0
13/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.34800	0.39300	0
13/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.54600	1.60800	0
13/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.64200	1.70400	0
13/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.26200	1.32200	0
13/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.69000	1.75200	0
13/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.12300	1.18300	0
13/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.83500	1.89800	0
13/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01200	0.01200	0
13/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.21200	0.24400	0
13/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.94200	1.00000	0
13/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.85800	2.92300	0
13/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.85100	4.91600	0
13/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.85000	6.91600	0
13/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.85000	8.91600	0
13/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.20	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
13/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00900	0.00900	0
13/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.15200	0.17700	0
13/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.81100	0.86700	0
13/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.71000	2.77500	0
13/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.70100	4.76700	0
13/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.70000	6.76600	0
13/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.70000	8.76600	0
13/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
13/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.09100	0.10700	0
13/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.64300	0.69700	0
13/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.51400	2.57800	0
13/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.50100	4.56700	0
13/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.50000	6.56600	0
13/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.50000	8.56600	0
13/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.04300	0.05000	0
13/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.45100	0.50000	0
13/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.27000	2.33400	0
13/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.25100	4.31700	0
13/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.25000	6.31600	0
13/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.25000	8.31600	0
13/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.03600	0.04200	0
13/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.41600	0.46300	0
13/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.22200	2.28500	0
13/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.20100	4.26700	0
13/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.20000	6.26600	0
13/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.20000	8.26600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.89800	0.95500	0
13/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01300	0.01400	0
13/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.23500	0.27000	0
13/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.98700	1.04500	0
13/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.90700	2.97200	0
13/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.90100	4.96600	0
13/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.90000	6.96600	0
13/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.61590	7.54840	6,747
13/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01400	0.01200	0
13/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05800	0.05300	0
13/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.27400	0.25700	0
13/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.77800	0.72700	0
13/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.67900	1.61200	0
13/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.66800	2.60100	0
13/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.66600	3.59900	0
13/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.15800	0.14900	0
13/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01200	0
13/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05600	0.05100	300
13/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.74200	0.69200	0
13/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.63000	1.56400	0
13/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.61800	2.55100	0
13/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.61600	3.54900	0
13/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01100	0
13/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05400	0.05000	0
13/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.24900	0.23400	0
13/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.70600	0.65800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.58200	1.51500	0
13/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.56800	2.50100	0
13/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.56600	3.49900	0
13/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01000	0
13/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05200	0.04800	0
13/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.23700	0.22300	0
13/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.67200	0.62600	0
13/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.53300	1.46700	0
13/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.51900	2.45100	0
13/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.51600	3.44900	0
13/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.26100	0.24500	0
13/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01100	0.01000	0
13/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05000	0.04600	0
13/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.22600	0.21300	4,400
13/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.63800	0.59400	0
13/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.48500	1.41900	0
13/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.46900	2.40200	0
13/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.46600	3.39900	0
13/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.00900	0
13/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04900	0.04500	0
13/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21600	0.20300	0
13/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.60600	0.56400	0
13/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.43700	1.37100	0
13/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.41900	2.35200	0
13/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.41600	3.34900	0
13/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04700	0.04300	0
13/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20600	0.19400	0
13/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.57500	0.53500	0
13/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.38900	1.32300	0
13/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.36900	2.30200	0
13/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.36600	3.29900	0
13/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00700	0
13/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07700	0.07200	0
13/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.31700	0.29800	0
13/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10700	0.10100	0
13/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.56600	4.49800	0
13/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10300	0.09700	330
13/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08000	0.07500	0
13/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09700	0.09100	0
13/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04100	0.03800	0
13/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17200	0.16200	0
13/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.46200	0.43000	0
13/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.20000	1.13500	0
13/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.17100	2.10400	0
13/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.16700	3.09900	0
13/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00700	0
13/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04300	0.03900	0
13/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.18000	0.17000	0
13/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.48800	0.45400	0
13/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.24700	1.18200	0
13/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.22100	2.15300	0
13/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.21700	3.14900	0
13/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15200	0.14300	117
13/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00700	0.00600	0
13/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04000	0.03600	0
13/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16500	0.15500	0
13/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.43600	0.40600	0
13/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.15300	1.08800	0
13/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.12100	2.05400	0
13/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.11700	3.04900	0
13/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.19700	0.18500	0
13/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.01400	0
13/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06200	0.05700	0
13/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.30200	0.28400	0
13/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.85400	0.80000	0
13/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.77700	1.71000	0
13/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.76800	2.70000	0
13/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.76600	3.69900	0
13/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01500	0.01300	0
13/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06000	0.05500	0
13/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.28800	0.27000	0
13/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.81600	0.76300	0
13/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.72800	1.66100	0
13/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.71800	2.65000	0
13/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.71600	3.64900	0
13/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00900	0.00800	0
13/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.04200	0
13/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.54500	0.50700	0
13/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.34100	1.27600	0
13/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.32000	2.25200	0
13/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.31700	3.24900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.00700	0
13/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04400	0.04000	0
13/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.18800	0.17700	0
13/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.51600	0.48000	0
13/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.29400	1.22900	0
13/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.27000	2.20300	0
13/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.26700	3.19900	0
13/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02900	0.02600	0
13/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.46300	3.52800	0
13/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.43700	5.50500	0
13/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.43500	7.50300	0
13/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00500	0
13/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02800	0.03100	0
13/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.25000	0.28200	0
13/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.92200	0.97900	0
13/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.77800	2.84200	0
13/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.74300	4.80900	0
13/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.73500	6.80300	0
13/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.73400	8.80200	0
13/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02500	0.02800	0
13/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.22900	0.25900	0
13/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.73000	2.79400	0
13/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.69300	4.76000	0
13/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.68500	6.75300	0
13/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.68400	8.75200	0
13/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	4.90	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
13/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01200	0.01300	0
13/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10000	0.11500	0
13/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.57200	0.62200	0
13/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.34400	2.40700	0
13/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.29900	4.36500	0
13/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.28500	6.35300	0
13/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.28400	8.35200	0
13/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01100	0.01200	0
13/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08800	0.10200	0
13/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.53600	0.58600	0
13/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.29600	2.35900	0
13/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.25000	4.31600	0
13/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.23500	6.30300	0
13/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.23400	8.30200	0
13/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.88100	0.93700	0
13/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00600	0
13/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03700	0.04000	0
13/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.32000	0.35800	0
13/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.04900	1.10700	0
13/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.92400	2.98800	0
13/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.89100	4.95800	0
13/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.88500	6.95300	0
13/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.88400	8.95200	0
13/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.13600	1.19500	0
13/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03100	0.03400	0
13/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.27200	0.30600	0
13/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.96400	1.02200	0
13/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.82700	2.89100	0
13/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.79200	4.85900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.78500	6.85300	0
13/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.78400	8.85200	0
13/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00600	0
13/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03400	0.03700	0
13/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.29600	0.33200	0
13/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.00600	1.06400	0
13/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.87500	2.94000	0
13/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.68100	1.74300	0
13/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.96400	2.02700	0
13/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.58700	1.64900	0
13/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.54100	1.60300	0
13/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.50100	0.55000	0
13/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.01100	2.07400	0
13/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.84200	4.90900	0
13/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.83500	6.90300	0
13/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.83400	8.90200	0
13/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00400	0
13/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02300	0.02500	0
13/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20900	0.23700	0
13/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.84000	0.89600	0
13/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.68100	2.74500	0
13/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.64400	4.71000	0
13/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.63500	6.70300	0
13/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.63400	8.70200	0
13/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00400	0
13/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02100	0.02300	0
13/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.19000	0.21600	0
13/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.80000	0.85500	0
13/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.63300	2.69700	0
13/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.59500	4.66100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.58500	6.65300	0
13/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.58400	8.65200	0
13/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00400	0
13/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01900	0.02100	0
13/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.17200	0.19600	0
13/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.76000	0.81500	0
13/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.58400	2.64800	0
13/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.54500	4.61200	0
13/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.53500	6.60300	0
13/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.53400	8.60200	0
13/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.64500	0.69700	0
13/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01700	0.01900	0
13/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.15600	0.17800	0
13/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.72100	0.77500	0
13/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.53600	2.60000	0
13/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.49600	4.56200	0
13/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.48500	6.55300	0
13/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.48400	8.55200	0
13/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00300	0
13/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01600	0.01700	0
13/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14000	0.16000	0
13/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.68300	0.73600	0
13/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.48800	2.55200	0
13/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.44700	4.51300	0
13/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.43500	6.50300	0
13/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.43400	8.50200	0
13/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00300	0
13/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01400	0.01600	0
13/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12600	0.14400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.44000	2.50300	0
13/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.39800	4.46400	0
13/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.38500	6.45300	0
13/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.38400	8.45200	0
13/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.09200	1.15100	0
13/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00300	0
13/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01300	0.01400	0
13/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11200	0.12900	0
13/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.60800	0.65900	0
13/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.39200	2.45500	0
13/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.34800	4.41400	0
13/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.33500	6.40300	0
13/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.33400	8.40200	0
13/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.73050	7.66230	0
13/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.38700	0.35800	0
13/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.36800	0.34000	0
13/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.40700	0.37600	0
13/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08800	0.08100	30,000
13/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25500	0.23400	30,000
13/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.85800	2.91900	0
13/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.62700	0.66400	0
13/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.02500	1.07200	0
13/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.68800	0.72800	0
13/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.65700	0.69600	0
13/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.34340	11.26190	32,464
13/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01000	0.00900	0
13/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.03800	0.03400	0
13/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.77800	0.70700	0
13/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.74600	1.66500	0
13/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.04600	0.04200	8,032
13/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.21500	0.18900	0
13/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.91400	0.83900	0
13/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.89600	1.81400	0
13/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.06100	0.05500	0
13/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.30400	0.26100	0
13/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.10400	1.02400	0
13/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.27800	0.24100	0
13/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.05600	0.97700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00400	0.00300	0
13/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01900	0.01700	0
13/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.06600	0.05900	0
13/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.33200	0.28600	0
13/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.15300	1.07300	0
13/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.12200	0.10800	0
13/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.61000	0.54600	0
13/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.54800	1.46700	0
13/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.01000	0.00800	0
13/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.15500	0.13700	0
13/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.73500	0.66500	0
13/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.39400	2.31300	0
13/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.44400	2.36300	0
13/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00700	0.00600	0
13/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01600	0.01400	0
13/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.02800	0.02500	0
13/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.05300	0.04800	0
13/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00600	0.00500	0
13/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
13/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01500	0.01300	11,194
13/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.54400	2.46200	0
13/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.64400	2.56200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.59400	2.51200	0
13/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.34400	2.26300	0
13/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.24400	2.16300	0
13/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.29400	2.21300	0
13/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.19500	2.11300	0
13/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.04500	1.96400	0
13/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.09500	2.01400	0
13/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.79400	2.71200	0
13/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.14500	2.06300	0
13/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.14300	3.06200	0
13/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.29300	3.21200	0
13/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.09300	3.01200	0
13/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.49400	2.41300	0
13/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.69400	2.61200	0
13/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.99400	2.91200	0
13/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.94400	2.86200	0
13/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01100	0.01000	0
13/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.04000	0.03700	0
13/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.18300	0.16100	0
13/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.82300	0.75000	0
13/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.79600	1.71500	0
13/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00400	0.00300	0
13/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.07700	0.06800	0
13/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.39300	0.34200	0
13/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02300	0.02100	0
13/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.08900	0.07900	0
13/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.46000	0.40400	0
13/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.35000	1.26900	0
13/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00900	0.00800	0
13/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03300	0.03000	0
13/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.14300	0.12600	0
13/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.69200	0.62400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.64700	1.56600	0
13/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.11300	0.10000	0
13/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.57100	0.50800	0
13/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.49800	1.41700	0
13/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.02000	0.01800	0
13/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.07100	0.06400	0
13/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.20200	1.12200	0
13/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00500	0.00400	0
13/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02200	0.02000	0
13/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.08300	0.07400	28
13/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.42600	0.37300	0
13/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.30100	1.22000	0
13/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02500	0.02300	0
13/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.09700	0.08600	0
13/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.49600	0.43800	0
13/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.39900	1.31900	0
13/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.02600	0.02400	0
13/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.10400	0.09200	0
13/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.44900	1.36800	0
13/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.03100	0.02900	0
13/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.13200	0.11700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.65100	0.58500	0
13/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.59700	1.51600	0
13/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00800	0.00700	0
13/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01300	0.01200	0
13/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00100	0
13/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01800	0.01600	0
13/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.25300	0.22200	0
13/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.00700	0.93100	0
13/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.99500	1.91400	0
13/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00200	8,032
13/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.23300	0.20500	0
13/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.96000	0.88400	0
13/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01200	0.01100	0
13/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.04300	0.03900	0
13/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.19800	0.17400	0
13/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.86800	0.79400	0
13/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.84600	1.76500	0
13/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00600	0.00600	0
13/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.05000	0.04500	0
13/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.53300	0.47200	0
13/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.94600	1.86400	0
13/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.44300	3.36200	0
13/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.03500	0.03200	0
13/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.36200	0.31400	0
13/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.69700	1.61600	0
13/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.19300	3.11200	0
13/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02100	0.01900	0
13/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.16800	0.14800	0
13/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.25100	1.17100	0
13/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.74400	2.66200	0
13/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00800	0.00700	0
13/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01700	0.01500	0
13/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02900	0.02700	0
13/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.05700	0.05100	0
13/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00500	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.00700	6.08800	0
13/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.00700	7.08800	0
13/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.76200	2.84200	0
13/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.01400	1.08900	0
13/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.48600	1.56500	0
13/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.97400	2.05300	0
13/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.46500	2.54500	0
13/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.96000	3.04100	0
13/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.95800	4.03900	0
13/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.95700	5.03800	0
13/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.95700	6.03800	0
13/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.95700	7.03800	0
13/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00800	0.00900	0
13/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.42500	0.48600	0
13/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.77800	1.85700	0
13/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.25900	3.34000	0
13/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.75700	4.83800	0
13/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.25700	6.33800	0
13/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.75700	7.83800	0
13/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.25700	9.33800	0
13/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.16900	0.20200	0
13/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.34200	1.42000	0
13/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.81100	2.89200	0
13/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.30800	4.38800	0
13/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.80700	5.88800	0
13/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.30700	7.38800	0
13/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.80700	8.88800	0
13/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.66200	2.74300	0
13/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00300	0.00200	0
13/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.09000	0.11000	0
13/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.10700	1.18300	0
13/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.56300	2.64400	0
13/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.05800	4.13900	0
13/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.55700	5.63800	0
13/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.05700	7.13800	0
13/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.55700	8.63800	0
13/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.02500	0.03200	0
13/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.35500	0.41200	0
13/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.20000	1.27700	0
13/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.16900	2.24900	0
13/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.15900	3.24000	0
13/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.15800	4.23900	0
13/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.15700	5.23800	0
13/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01700	0.02200	0
13/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.29000	0.34300	0
13/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.06000	3.14000	0
13/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.05700	5.13800	0
13/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.05700	6.13800	0
13/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01400	0.01900	0
13/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.26000	0.31000	0
13/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.20700	6.28800	0
13/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.92500	2.00400	0
13/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.40900	3.48900	0
13/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.40700	4.48800	0
13/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.40700	5.48800	0
13/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.40700	6.48800	0
13/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.12000	2.20000	0
13/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.65800	3.73900	0
13/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.65700	4.73800	0
13/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.65700	5.73800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.65700	6.73800	0
13/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.41500	2.49500	0
13/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.05800	0.07300	0
13/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.53900	0.60500	0
13/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.43800	1.51700	0
13/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.90800	3.98900	0
13/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.90700	4.98800	0
13/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.90700	5.98800	0
13/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.90700	6.98800	0
13/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00600	0.00600	0
13/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.66100	0.73000	0
13/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.58300	1.66200	0
13/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00600	0.00700	0
13/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.10300	0.12600	0
13/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.70400	0.77400	0
13/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.63200	1.71100	0
13/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.10800	4.18900	0
13/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.10700	5.18800	0
13/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.10700	6.18800	0
13/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.10700	7.18800	0
13/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00800	0.00800	0
13/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.13300	0.16100	0
13/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.79000	0.86200	0
13/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.72900	1.80800	0
13/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.71200	2.79200	0
13/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.20800	4.28900	0
13/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.20700	5.28800	0
13/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.20700	7.28800	0
13/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00900	0.01000	0
13/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.87800	0.95200	0
13/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.82700	1.90600	0
13/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.30700	5.38800	0
13/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.30700	6.38800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.07800	0.09600	0
13/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.62000	0.68800	0
13/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.04900	0.06200	0
13/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.50000	0.56400	0
13/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.39000	1.46800	0
13/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.36600	2.44600	0
13/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.85800	3.93900	0
13/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.85700	4.93800	0
13/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.85700	5.93800	0
13/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.85700	6.93800	0
13/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00700	0.00700	0
13/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.11700	0.14200	0
13/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.74600	0.81700	0
13/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.68000	1.75900	0
13/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.15700	7.23800	0
13/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.15000	0.18000	0
13/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.83400	0.90600	0
13/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.25800	4.33900	0
13/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.25700	5.33800	0
13/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.25700	7.33800	0
13/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.91100	2.99100	0
13/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.03000	0.03800	0
13/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.39000	0.44900	0
13/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.24700	1.32500	0
13/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.21800	2.29800	0
13/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.55700	9.63800	0
13/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.05700	9.13800	0
13/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.30900	3.39000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.30700	9.38800	0
13/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.50800	3.58900	0
13/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.50700	5.58800	0
13/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.50700	7.58800	0
13/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.50700	9.58800	0
13/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00200	0.00100	0
13/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.20900	3.29000	0
13/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.20700	9.28800	0
13/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.90700	7.98800	0
13/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.90700	9.98800	0
13/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.00700	8.08800	0
13/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.00700	10.08800	0
13/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.95700	8.03800	0
13/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.95700	10.03800	0
13/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00200	0.00100	0
13/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.80800	3.88900	0
13/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.80700	7.88800	0
13/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.80700	9.88800	0
13/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.70700	7.78800	0
13/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.70700	9.78800	0
13/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.75800	3.83900	0
13/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.75700	5.83800	0
13/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.75700	9.83800	0
13/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.65700	7.73800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.65700	9.73800	0
13/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.40700	7.48800	0
13/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.40700	9.48800	0
13/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.35900	3.44000	0
13/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.35700	5.43800	0
13/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.35700	7.43800	0
13/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.35700	9.43800	0
13/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.45800	3.53900	0
13/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.45700	5.53800	0
13/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.45700	7.53800	0
13/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.45700	9.53800	0
13/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.01000	3.09100	0
13/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.07200	2.15100	0
13/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.15700	6.23800	0
13/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.61300	2.69300	0
13/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.06000	1.13600	0
13/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.53500	1.61300	0
13/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.02300	2.10200	0
13/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.51400	2.59400	0
13/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.00800	4.08900	0
13/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.00700	5.08800	0
13/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.60700	5.68800	0
13/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.60700	7.68800	0
13/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.60700	9.68800	0
13/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.15700	8.23800	0
13/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.15700	10.23800	0
13/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.55800	3.63900	0
13/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.55700	7.63800	0
13/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.85700	7.93800	0
13/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.85700	9.93800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.60800	3.68900	0
13/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.70800	3.78900	0
13/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.70700	4.78800	0
13/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.70700	5.78800	0
13/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.70700	6.78800	0
13/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.20700	8.28800	0
13/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.20700	10.28800	0
13/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.04200	0.05300	0
13/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.46200	0.52500	0
13/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.31700	2.39600	0
13/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.30700	8.38800	0
13/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.30700	10.38800	0
13/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.40700	8.48800	0
13/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.40700	10.48800	0
13/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.06700	0.08400	0
13/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.57900	0.64600	0
13/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.45700	4.53800	0
13/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.45700	6.53800	0
13/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.45700	8.53800	0
13/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.45700	10.53800	0
13/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.60700	4.68800	0
13/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.60700	6.68800	0
13/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.60700	8.68800	0
13/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.60700	10.68800	0
13/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.65700	8.73800	0
13/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.65700	10.73800	0
13/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.80700	4.88800	0
13/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.80700	6.88800	0
13/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.80700	10.88800	0
13/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01000	0.01100	0
13/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.18900	0.22400	0
13/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.92300	0.99700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.87600	1.95500	0
13/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.86100	2.94100	0
13/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.85700	8.93800	0
13/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.85700	10.93800	0
13/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01300	0.01500	0
13/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.23500	0.27900	0
13/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.95700	9.03800	0
13/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.95700	11.03800	0
13/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01100	0.01200	0
13/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.21100	0.24900	0
13/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.96800	1.04300	0
13/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.90700	8.98800	0
13/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.90700	10.98800	0
13/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.75700	6.83800	0
13/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.75700	8.83800	0
13/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.75700	10.83800	0
13/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.55700	4.63800	0
13/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.55700	6.63800	0
13/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.55700	10.63800	0
13/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00300	0.00200	0
13/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.02100	0.02700	0
13/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.32200	0.37700	0
13/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.15300	1.23000	0
13/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.10700	8.18800	0
13/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.10700	10.18800	0
13/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.05700	8.13800	0
13/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.05700	10.13800	0
13/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.03500	0.04500	0
13/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.29500	1.37200	0
13/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.26700	2.34700	0
13/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.25700	8.33800	0
13/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.25700	10.33800	0
13/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.35700	4.43800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.35700	6.43800	0
13/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.35700	8.43800	0
13/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.35700	10.43800	0
13/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.50700	4.58800	0
13/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.50700	6.58800	0
13/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.50700	8.58800	0
13/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.50700	10.58800	0
13/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.00700	9.08800	0
13/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.00700	11.08800	0
13/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.70700	8.78800	0
13/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.70700	10.78800	0
13/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.51550	11.43320	2,692
13/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.14000	0.14600	0
13/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.15800	0.16300	0
13/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.14900	0.15400	0
13/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.38400	1.47100	0
13/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.34300	1.43000	0
13/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.42500	1.51300	0
13/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.68940	11.60520	58
13/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07930	0.07850	1,364
13/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00215	0.00194	0
13/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00941	0.00865	0
13/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00034	0.00027	0
13/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01104	0.01177	0
13/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00011	0.00015	0
13/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00285	0.00344	0
13/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08060	0.07980	0
13/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00358	0.00325	0
13/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00588	0.00635	0
13/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.01600	9.96120	27,653
13/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00800	0.00700	25
13/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.09700	0.08800	20
13/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.73500	0.68500	0
13/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.71700	1.66200	0
13/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.71600	2.66100	0
13/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.04500	0.04100	0
13/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.47300	0.43100	0
13/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.41800	1.36300	0
13/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.41600	2.36100	0
13/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.03500	0.03200	0
13/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.39500	0.35600	0
13/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.31800	1.26400	0
13/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.31600	2.26100	0
13/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00700	0.00700	0
13/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.08600	0.07700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.68900	0.64000	0
13/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.66700	1.61200	0
13/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.66600	2.61100	0
13/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00600	0.00600	0
13/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.07600	0.06800	0
13/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.64400	0.59600	0
13/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.61700	1.56200	0
13/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.61600	2.56100	0
13/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.05200	0.04700	0
13/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.51400	0.47000	0
13/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.46700	1.41300	0
13/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.46600	2.41100	0
13/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.87600	0.82400	0
13/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.86600	1.81200	0
13/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01100	0.01100	0
13/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.14100	0.12600	0
13/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01600	0.01500	0
13/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.20000	0.18000	0
13/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.02100	0.96800	0
13/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.01600	1.96200	0
13/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.06700	0.06000	0
13/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.60000	0.55300	0
13/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.56700	1.51300	0
13/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.56600	2.51100	0
13/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.05900	0.05300	0
13/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.55600	0.51100	0
13/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.51700	1.46300	0
13/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.51600	2.46100	0
13/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.02400	0.02200	29
13/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.28900	0.25700	0
13/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.16900	1.11500	0
13/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.16600	2.11100	0
13/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02700	0.02500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.32200	0.28900	0
13/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.21900	1.16500	0
13/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.21600	2.16100	0
13/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.02100	0.01900	0
13/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.25700	0.22800	0
13/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.12000	1.06600	0
13/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.11600	2.06100	0
13/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01900	0.01700	0
13/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.22800	0.20100	0
13/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.07100	1.01700	0
13/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.06600	2.01200	0
13/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.03100	0.02800	0
13/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.35800	0.32200	0
13/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.26900	1.21400	0
13/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.26600	2.21100	0
13/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.98400	6.03900	0
13/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.98400	8.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.98400	10.03900	0
13/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.09200	0.11100	0
13/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.76500	0.81700	0
13/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.73700	1.79200	0
13/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.73400	3.78900	0
13/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.73400	5.78900	0
13/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.73400	7.78900	0
13/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.73400	9.78900	0
13/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00500	0.00600	0
13/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.16200	0.19000	0
13/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.95300	1.00600	0
13/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.93600	1.99100	0
13/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.93400	3.98900	0
13/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.93400	5.98900	0
13/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.93400	7.98900	0
13/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.93400	9.98900	0
13/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00400	0.00500	0
13/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.14100	0.16700	0
13/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.90500	0.95800	0
13/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.88400	3.93900	0
13/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.88400	5.93900	0
13/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.88400	7.93900	0
13/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.88400	9.93900	0
13/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00400	0
13/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.10600	0.12800	0
13/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.81100	0.86400	0
13/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.78600	1.84100	0
13/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.78400	3.83900	0
13/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.78400	5.83900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.78400	7.83900	0
13/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.78400	9.83900	0
13/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00300	0.00400	0
13/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.12300	0.14600	0
13/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.85800	0.91100	0
13/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.83600	1.89100	0
13/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.83400	3.88900	0
13/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.83400	5.88900	0
13/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.83400	7.88900	0
13/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.83400	9.88900	0
13/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00200	0
13/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.04000	0.05000	0
13/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.54300	0.59200	0
13/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.48900	1.54400	0
13/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.48400	3.53900	0
13/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.48400	5.53900	0
13/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.48400	7.53900	0
13/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.48400	9.53900	0
13/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00200	0
13/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.03400	0.04200	0
13/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.50100	0.54900	0
13/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.43900	1.49400	0
13/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.43400	3.48900	0
13/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.43400	5.48900	0
13/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.43400	7.48900	0
13/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.13400	6.18900	0
13/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.13400	8.18900	0
13/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.13400	10.18900	0
13/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00500	0.00700	0
13/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.18400	0.21900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.00000	1.05400	0
13/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.98400	4.03900	0
13/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.27500	0.31500	0
13/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.14500	1.20000	0
13/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.13500	2.19000	0
13/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.13400	4.18900	0
13/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01000	0.01300	0
13/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.43400	9.48900	0
13/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00200	0
13/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.04800	0.05900	0
13/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.58600	0.63600	0
13/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.53800	1.59300	0
13/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.53400	3.58900	0
13/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.53400	5.58900	0
13/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.53400	7.58900	0
13/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.53400	9.58900	0
13/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02800	0.03500	0
13/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.46000	0.50700	0
13/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.39000	1.44500	0
13/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.38400	3.43900	0
13/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.38400	5.43900	0
13/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.38400	7.43900	0
13/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.38400	9.43900	0
13/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.02300	0.02900	0
13/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.42000	0.46600	0
13/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.34100	1.39600	0
13/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.33400	3.38900	0
13/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.33400	5.38900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.33400	7.38900	0
13/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.33400	9.38900	0
13/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00300	0
13/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.07900	0.09500	0
13/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.71900	0.77100	0
13/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.68700	1.74200	0
13/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.68400	3.73900	0
13/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.68400	5.73900	0
13/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.68400	7.73900	0
13/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.68400	9.73900	0
13/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.05700	0.07000	0
13/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.62900	0.68000	0
13/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.58800	1.64300	0
13/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.58400	3.63900	0
13/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.58400	5.63900	0
13/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.58400	7.63900	0
13/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.58400	9.63900	0
13/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01900	0.02400	0
13/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.38100	0.42700	271
13/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.29200	1.34600	0
13/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.28400	3.33900	0
13/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.28400	5.33900	0
13/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.28400	7.33900	0
13/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.28400	9.33900	0
13/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.98600	2.04100	0
13/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.88600	1.94100	0
13/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.08500	2.14000	0
13/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.17150	10.11630	4,790
13/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06600	0.06400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.55900	1.61300	0
13/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.32680	10.27030	2,008
13/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03100	0.03100	0
13/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.11000	0.10900	0
13/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.21900	0.21400	0
13/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.50700	0.48700	0
13/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.18500	1.13700	0
13/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.13900	2.08300	0
13/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.12100	0.11900	0
13/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03000	0.03000	0
13/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.10700	0.10600	0
13/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.21100	0.20600	0
13/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.48300	0.46500	0
13/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.14000	1.09300	0
13/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.08900	2.03400	0
13/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01500	0.01500	0
13/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.06600	0.06500	0
13/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.12900	0.12700	0
13/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.26600	0.26000	0
13/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.63800	0.61200	0
13/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.41600	1.36500	0
13/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01700	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07000	0.07000	0
13/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.13800	0.13600	0
13/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.28900	0.28100	0
13/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.69700	0.66900	0
13/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.51000	1.45800	0
13/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.46300	1.41100	0
13/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.43500	2.37900	0
13/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00200	0
13/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03600	0.03600	0
13/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.38500	2.33000	0
13/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.16900	0.16600	0
13/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.37200	0.36000	0
13/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.90000	0.86400	0
13/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.79700	1.74300	0
13/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00600	0.00500	0
13/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03800	0.03800	0
13/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.48400	2.42900	0
13/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00200	0
13/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03700	0.03700	0
13/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.13300	0.13100	0
13/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.27800	0.27000	0
13/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.66700	0.64000	0
13/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03500	0.03500	0
13/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.12500	0.12300	0
13/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.25600	0.25000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.61000	0.58600	0
13/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.36900	1.31900	0
13/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.33600	2.28000	0
13/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03300	0.03300	0
13/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.11700	0.11600	0
13/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.23700	0.23100	0
13/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.55600	0.53500	0
13/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.27600	1.22700	0
13/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.23700	2.18200	0
13/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02700	0.02600	0
13/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.09700	0.09500	0
13/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.18800	0.18500	0
13/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.42300	0.40900	0
13/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.01400	0.97400	0
13/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.94300	1.88800	0
13/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02300	0.02200	0
13/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.08700	0.08500	0
13/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.31000	2.36500	0
13/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.24600	4.30200	0
13/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.22600	6.28300	0
13/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.22400	8.28100	0
13/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.22300	10.28000	0
13/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01600	0.01800	0
13/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08700	0.10400	0
13/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.49600	0.53900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.26100	1.31500	0
13/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.17000	2.22500	0
13/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.10000	4.15600	0
13/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.07600	6.13300	0
13/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.07400	8.13100	0
13/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.07300	10.13000	0
13/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01200	0
13/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04900	0.05700	0
13/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.32900	0.36500	0
13/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.01000	1.06100	0
13/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.89000	1.94600	0
13/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.80600	3.86300	0
13/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.77700	5.83400	0
13/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.77400	7.83100	0
13/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.77300	9.83000	0
13/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.01000	0
13/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04200	0.04900	0
13/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.28300	0.31600	0
13/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.92900	0.98000	0
13/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.79800	1.85300	0
13/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.70800	3.76500	0
13/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.67800	5.73500	0
13/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.67400	7.73100	0
13/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.67300	9.73000	0
13/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.24000	0.27000	0
13/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.85100	0.90000	0
13/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.70600	1.76100	0
13/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.61000	3.66700	0
13/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.57800	5.63500	0
13/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.57400	7.63200	0
13/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.57300	9.63000	0
13/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00900	0
13/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.56100	3.61800	0
13/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.52900	5.58500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.52500	7.58200	0
13/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.52300	9.58000	0
13/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.02300	0
13/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.12300	0.14400	0
13/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.59500	0.64000	0
13/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.39200	1.44600	0
13/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.01000	0
13/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.65900	3.71600	0
13/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.62800	5.68500	0
13/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.62400	7.68200	0
13/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.62300	9.68000	0
13/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00900	0
13/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03600	0.04100	0
13/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03300	0.03800	0
13/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.22000	0.24900	0
13/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.81200	0.86100	0
13/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.66100	1.71600	0
13/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.59300	2.65000	0
13/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.54000	4.59600	0
13/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.52500	6.58200	0
13/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.52400	8.58100	0
13/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.52300	10.58000	0
13/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03900	0.04500	0
13/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.26100	0.29200	0
13/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.88900	0.94000	0
13/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.75200	1.80700	0
13/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.68900	2.74500	0
13/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.63800	4.69500	0
13/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.62500	6.68200	0
13/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.62400	8.68100	0
13/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.62300	10.68000	0
13/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01400	0
13/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06300	0.07300	0
13/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.40600	0.44500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.13400	1.18600	0
13/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.03000	2.08600	0
13/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.95300	4.01000	0
13/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.92600	5.98300	0
13/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.92400	7.98100	0
13/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.92300	9.98000	0
13/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.84400	1.89900	0
13/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01200	0.01300	0
13/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05800	0.06700	0
13/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.38000	0.41700	0
13/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.09200	1.14400	0
13/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.98300	2.03900	0
13/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.90400	3.96100	0
13/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.87700	5.93400	0
13/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.87400	7.93100	0
13/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.87300	9.93000	0
13/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.78440	6.75190	9,652
13/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00200	0
13/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.22700	0.20800	0
13/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.18500	1.15300	0
13/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.18400	2.15200	0
13/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.18400	3.15200	0
13/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.18400	4.15200	0
13/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.26900	0.24800	0
13/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.23500	1.20200	0
13/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.23400	2.20200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.23400	3.20200	0
13/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.23400	4.20200	0
13/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
13/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.31300	0.28900	0
13/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.28500	1.25200	0
13/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.28400	2.25200	0
13/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.28400	3.25200	0
13/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.28400	4.25200	0
13/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.15000	0.13600	0
13/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.07700	0.07100	0
13/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.93700	0.90500	0
13/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.93400	1.90200	0
13/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.93400	2.90200	0
13/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.93400	3.90200	0
13/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.11600	0.10500	0
13/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.03700	1.00400	0
13/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.03400	2.00200	0
13/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.03400	3.00200	0
13/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.03400	4.00200	0
13/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.53400	2.50200	0
13/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.53400	3.50200	0
13/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.01700	0.01700	0
13/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.54600	0.51600	0
13/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.53400	1.50200	0
13/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.59400	0.56400	0
13/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.58400	1.55200	0
13/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.58400	2.55200	0
13/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.58400	3.55200	0
13/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.03500	0.03300	0
13/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.74000	0.70900	0
13/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.73400	1.70200	0
13/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.73400	2.70200	0
13/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.73400	3.70200	0
13/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.06300	0.05800	0
13/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.88800	0.85600	0
13/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.88400	1.85200	0
13/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.88400	2.85200	0
13/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.88400	3.85200	0
13/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.09400	0.08600	0
13/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.98700	0.95500	0
13/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.98400	1.95200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.98400	2.95200	0
13/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.98400	3.95200	0
13/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00200	0
13/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.18700	0.17100	0
13/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.13500	1.10300	0
13/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.13400	2.10200	0
13/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.13400	3.10200	0
13/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.13400	4.10200	0
13/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.02500	0.02400	0
13/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.64200	0.61200	0
13/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.63400	1.60200	0
13/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.63400	2.60200	0
13/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.63400	3.60200	0
13/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.02900	0.02800	0
13/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.69100	0.66000	0
13/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.68400	1.65200	0
13/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.68400	2.65200	0
13/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.68400	3.65200	0
13/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.04300	0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.78900	0.75700	0
13/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.78400	1.75200	0
13/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.78400	2.75200	0
13/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.78400	3.75200	0
13/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.05200	0.04800	0
13/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.83800	0.80700	0
13/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.83400	1.80200	0
13/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.83400	2.80200	0
13/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.83400	3.80200	0
13/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02100	0.02000	0
13/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.43700	0.46800	0
13/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.41700	2.44900	0
13/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.41600	4.44800	0
13/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.41600	6.44800	0
13/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.41600	8.44800	0
13/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00400	0.00500	0
13/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.21800	0.24600	0
13/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.16700	2.19900	0
13/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.16600	4.19800	0
13/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.16600	6.19800	0
13/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.16600	8.19800	0
13/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.00	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
13/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00500	0.00500	0
13/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.25900	0.28800	0
13/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.21700	2.24900	0
13/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.21600	4.24800	0
13/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.21600	6.24800	0
13/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.21600	8.24800	0
13/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00700	0.00800	0
13/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.34500	0.37600	0
13/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.31700	2.34900	0
13/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.31600	4.34800	0
13/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.31600	6.34800	0
13/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.31600	8.34800	0
13/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00800	0.01000	0
13/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.39100	0.42200	0
13/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.36700	2.39900	0
13/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.36600	4.39800	0
13/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.36600	6.39800	0
13/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.36600	8.39800	0
13/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.05300	0.06900	0
13/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.86700	1.90000	0
13/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.86700	3.89900	0
13/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.86600	5.89800	0
13/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.86600	7.89800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.11000	0.13400	0
13/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.01700	2.04900	0
13/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.01600	4.04800	0
13/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.01600	6.04800	0
13/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.01600	8.04800	0
13/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00400	0.00400	0
13/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.17900	0.20600	0
13/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.46600	4.49800	0
13/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.46600	6.49800	0
13/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.46600	8.49800	0
13/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00600	0.00700	0
13/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.30100	0.33100	0
13/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.26700	2.29900	0
13/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.26600	4.29800	0
13/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.26600	6.29800	0
13/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.26600	8.29800	0
13/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01000	0.01200	0
13/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01200	0.01400	0
13/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.48300	0.51500	0
13/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.46700	2.49900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.11700	2.14900	0
13/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.11600	4.14800	0
13/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.11600	6.14800	0
13/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.11600	8.14800	0
13/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00300	0.00200	0
13/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.08200	0.10300	0
13/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.96700	1.99900	0
13/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.96700	3.99900	0
13/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.96600	5.99800	0
13/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.96600	7.99800	0
13/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
13/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.14300	0.16900	0
13/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.06700	2.09900	0
13/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.06600	4.09800	0
13/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.06600	6.09800	0
13/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.06600	8.09800	0
13/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.06600	0.08400	0
13/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.02900	0.03700	0
13/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.71800	1.75000	0
13/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.71700	3.74900	0
13/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.71600	5.74800	0
13/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.71600	7.74800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00100	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.03500	0.04600	0
13/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.76800	1.80000	0
13/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.76700	3.79900	0
13/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.76600	5.79800	0
13/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.76600	7.79800	0
13/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00100	0
13/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.04300	0.05600	0
13/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.81700	1.85000	0
13/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.81700	3.84900	0
13/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.81600	5.84800	0
13/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.81600	7.84800	0
13/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.81710	6.78490	4,490
13/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.84630	6.81430	500
13/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.33730	7.30690	85
13/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.14500	0.12600	0
13/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.11700	0.10600	0
13/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.17600	0.15600	0
13/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.08900	0.09900	0
13/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.13000	0.14900	0
13/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.10800	0.11900	0
13/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.44590	7.41570	0
14/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.41210	7.38440	264,365
14/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00800	0.00700	0
14/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.26200	3.23400	0
14/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.21200	3.18400	0
14/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.66200	1.63500	0
14/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.66200	2.63400	0
14/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.14500	0.13500	0
14/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.96500	0.93800	0
14/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.96200	1.93400	0
14/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.96200	2.93400	0
14/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.06400	1.03600	0
14/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.06200	2.03400	0
14/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.06200	3.03400	0
14/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.25800	0.24200	0
14/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.16300	1.13600	0
14/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.16200	3.13400	0
14/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01100	0.01000	140
14/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.22500	0.21000	0
14/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.11300	1.08600	0
14/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.11200	2.08400	0
14/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.11200	3.08400	0
14/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00700	0.00600	0
14/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.72200	0.69600	0
14/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.71200	1.68500	0
14/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.71200	2.68400	0
14/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00600	0
14/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.12600	0.11700	7,500
14/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.91200	1.88400	0
14/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.91200	2.88400	0
14/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00500	0
14/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.10900	0.10100	1,430
14/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.86700	0.84000	0
14/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.86200	1.83400	0
14/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.86200	2.83400	0
14/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00400	0
14/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.81800	0.79200	0
14/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.81200	1.78400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.81200	2.78400	0
14/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.77000	0.74400	0
14/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.76200	1.73400	0
14/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.76200	2.73400	0
14/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.05200	0.04700	21,795
14/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.62800	0.60300	0
14/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.61200	1.58500	0
14/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.61200	2.58400	0
14/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04400	0.04100	450
14/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.58200	0.55800	0
14/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.56200	1.53500	0
14/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.56200	2.53400	0
14/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03800	0.03500	55
14/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.53700	0.51300	0
14/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.51200	1.48500	0
14/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.51200	2.48400	0
14/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.32900	0.31000	0
14/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.26300	1.23500	0
14/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.26200	2.23400	0
14/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02000	0.01900	0
14/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.36800	0.34800	0
14/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.31300	1.28500	0
14/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.31200	2.28400	0
14/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.16700	0.15500	0
14/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.31200	3.28400	0
14/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.81200	3.78400	0
14/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.76200	3.73400	0
14/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.56200	3.53400	0
14/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.51200	3.48400	0
14/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.41200	3.38400	0
14/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.40800	0.38700	0
14/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.36300	1.33500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.36200	2.33400	0
14/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.36200	3.33400	0
14/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02400	0.02200	0
14/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
14/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
14/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02800	0.02500	0
14/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.71200	3.68400	0
14/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.61200	3.58400	0
14/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.46200	3.43400	0
14/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03200	0.03000	0
14/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.49300	0.47000	0
14/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.46200	1.43500	0
14/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.46200	2.43400	0
14/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.45000	0.42800	0
14/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.41200	1.38500	0
14/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
14/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.29300	0.27500	0
14/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.21300	1.18500	0
14/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.21200	2.18400	0
14/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.19500	0.18100	0
14/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.91600	0.88900	0
14/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.41200	2.38400	0
14/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.91200	3.88400	0
14/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01300	0.01200	0
14/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.67500	0.64900	0
14/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.16200	2.13400	0
14/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.66200	3.63400	0
14/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.09400	0.08700	6,350
14/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
14/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
14/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.08100	0.07500	100
14/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.07000	0.06400	17,000
14/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.06000	0.05500	33
14/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01700	0.01600	0
14/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00900	0.00900	1,900
14/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01500	0.01400	135
14/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.80300	0.83000	6
14/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.98800	3.01600	0
14/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.08800	3.11600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.18800	5.21600	0
14/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.94700	0.97500	0
14/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.03800	3.06600	0
14/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.13800	3.16600	0
14/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.23800	3.26600	0
14/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.33800	5.36600	0
14/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.75500	0.78200	0
14/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.13800	5.16600	0
14/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.39800	0.42100	0
14/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.03900	2.06700	0
14/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.13800	2.16600	0
14/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.23800	2.26600	0
14/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.35800	0.38000	0
14/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.08800	2.11600	0
14/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.18800	2.21600	0
14/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.78800	4.81600	0
14/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.31900	0.34100	0
14/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.93900	1.96700	0
14/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.73900	1.76700	0
14/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.48800	4.51600	0
14/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.83800	4.86600	0
14/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.28200	0.30300	130
14/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.88900	1.91700	0
14/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.01300	0.01500	0
14/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.85100	0.87800	0
14/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.83800	3.86600	0
14/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.83800	6.86600	0
14/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.33800	8.36600	0
14/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00400	0.00500	0
14/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.58800	3.61600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.08800	5.11600	0
14/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.58800	6.61600	0
14/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.08800	8.11600	0
14/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.13300	0.14700	0
14/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.63900	1.66700	0
14/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.83900	1.86700	0
14/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.43800	4.46600	0
14/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.08100	0.09100	10,000
14/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.78900	1.81700	0
14/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.78800	3.81600	0
14/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.78800	5.81600	0
14/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.03800	0.04400	0
14/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.59000	1.61700	0
14/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.58800	4.61600	0
14/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.58800	5.61600	0
14/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.44000	1.46800	0
14/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.54000	1.56800	0
14/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.93800	3.96600	0
14/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.93800	4.96600	0
14/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.93800	5.96600	0
14/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.03100	0.03600	0
14/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.57000	0.59600	0
14/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.53800	4.56600	0
14/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.53800	6.56600	0
14/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.53800	8.56600	0
14/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.38800	4.41600	0
14/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.38800	6.41600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.38800	8.41600	0
14/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.33800	4.36600	0
14/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.33800	6.36600	0
14/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.28800	8.31600	0
14/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.58800	2.61600	0
14/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.61600	0.64100	0
14/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.28800	2.31600	0
14/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.38800	2.41600	0
14/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.48800	2.51600	0
14/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.68800	2.71600	0
14/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.78800	2.81600	0
14/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.88800	2.91600	0
14/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.98800	5.01600	0
14/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.98900	2.01700	0
14/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.73800	4.76600	0
14/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.66200	0.68800	0
14/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.33800	2.36600	0
14/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.43800	2.46600	0
14/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.53800	2.56600	0
14/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.63800	2.66600	0
14/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.73800	2.76600	0
14/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.83800	2.86600	0
14/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.93800	2.96600	0
14/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.03800	5.06600	0
14/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.18800	8.21600	0
14/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.04600	0.05300	6,000
14/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.63800	6.66600	0
14/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.63800	8.66600	0
14/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.58800	8.61600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.48800	6.51600	0
14/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.48800	8.51600	0
14/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.08800	10.11600	0
14/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.43800	6.46600	0
14/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.43800	8.46600	0
14/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.68800	8.71600	0
14/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.23800	8.26600	0
14/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.68800	6.71600	0
14/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.15500	0.17100	100
14/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.03800	4.06600	0
14/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.03800	6.06600	0
14/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.05600	0.06400	3,950
14/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.70800	0.73500	0
14/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.68900	1.71700	0
14/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.18800	3.21600	0
14/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.18800	4.21600	0
14/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.18800	6.21600	0
14/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.06700	0.07600	0
14/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.23800	4.26600	0
14/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.23800	5.26600	0
14/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.23800	6.26600	0
14/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.28800	3.31600	0
14/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.28800	4.31600	0
14/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.28800	5.31600	0
14/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.28800	6.31600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.08800	4.11600	0
14/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.08800	6.11600	0
14/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.02500	0.02900	0
14/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.52600	0.55100	0
14/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.49000	1.51800	0
14/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.98800	4.01600	0
14/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.98800	6.01600	0
14/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.02000	0.02400	0
14/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.48200	0.50700	430
14/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.01600	0.01900	0
14/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.44000	0.46300	200
14/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.39100	1.41800	0
14/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.88800	3.91600	0
14/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.88800	4.91600	0
14/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.88800	5.91600	0
14/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00800	0.01000	0
14/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.24200	1.27000	0
14/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.73800	3.76600	0
14/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.73800	5.76600	0
14/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00600	0.00800	0
14/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.19300	1.22000	0
14/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.68800	3.71600	0
14/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.68800	4.71600	0
14/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.68800	5.71600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00500	0.00600	0
14/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.24700	0.26700	0
14/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.14300	1.17100	0
14/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.63800	3.66600	0
14/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.63800	4.66600	0
14/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.63800	5.66600	0
14/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.21400	0.23300	0
14/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.09400	1.12200	0
14/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01000	0.01200	0
14/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.29100	1.31900	0
14/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.08800	7.11600	0
14/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.13800	4.16600	0
14/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.13800	7.16600	0
14/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.18800	7.21600	0
14/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.34100	1.36900	0
14/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.04500	1.07200	0
14/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00200	0
14/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.11300	0.12600	10,000
14/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.89900	0.92600	0
14/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.38800	5.41600	0
14/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.88800	6.91600	0
14/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
14/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.09600	0.10800	0
14/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.83800	8.86600	0
14/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.93800	6.96600	0
14/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.93800	8.96600	0
14/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00300	0.00400	0
14/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.18300	0.20100	100
14/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.03800	7.06600	0
14/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.03800	9.06600	0
14/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.13800	9.16600	0
14/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.08800	9.11600	0
14/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.28800	7.31600	0
14/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.28800	9.31600	0
14/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.33800	3.36600	0
14/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.33800	7.36600	0
14/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.33800	9.36600	0
14/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.38800	3.41600	0
14/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.38800	7.41600	0
14/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.38800	9.41600	0
14/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.18800	9.21600	0
14/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.88800	8.91600	0
14/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.78800	6.81600	0
14/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.78800	8.81600	0
14/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.73800	6.76600	0
14/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.73800	8.76600	0
14/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.99600	1.02300	0
14/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.52650	7.49990	15,726
14/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01800	0.01700	0
14/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.73000	0.70900	0
14/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.68000	1.65400	0
14/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.67700	2.65000	0
14/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.67700	3.65000	0
14/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01900	0.01900	0
14/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.19500	0.18800	0
14/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.77200	0.75000	0
14/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.73000	1.70400	0
14/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.72700	2.70000	0
14/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.72700	3.70000	0
14/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.18200	0.17500	509
14/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01600	0.01600	0
14/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.17000	0.16400	100
14/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.68900	0.66900	0
14/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.63000	1.60400	0
14/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.62700	2.60000	0
14/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.62700	3.60000	0
14/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01500	0.01500	0
14/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.15900	0.15300	0
14/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.64900	0.62900	0
14/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.58100	1.55500	0
14/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.57700	2.55100	0
14/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.57700	3.55000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01300	0.01300	0
14/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.13900	0.13400	0
14/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.57300	0.55500	0
14/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.48200	1.45600	0
14/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.47700	2.45100	0
14/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.47700	3.45000	0
14/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01200	0.01200	0
14/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.13000	0.12600	0
14/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.53700	0.51900	0
14/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.43300	1.40700	0
14/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.42700	2.40100	0
14/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.42700	3.40000	0
14/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01100	0.01100	0
14/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.12200	0.11800	0
14/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.50200	0.48500	0
14/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.38300	1.35800	0
14/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.37700	2.35100	0
14/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.37700	3.35000	0
14/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00900	0.00800	0
14/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.40500	0.39100	0
14/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.23600	1.21100	0
14/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.22800	2.20100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.22700	3.20000	0
14/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00900	0.00900	0
14/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.10800	0.10400	0
14/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.43600	0.42100	0
14/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.28500	1.26000	0
14/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.27800	2.25100	0
14/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.27700	3.25000	0
14/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00700	0.00700	0
14/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.09000	0.08700	585
14/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.34800	0.33500	0
14/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.13800	1.11300	0
14/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.12800	2.10100	0
14/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.12700	3.10000	0
14/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.10100	0.09800	0
14/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02300	0.02200	0
14/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.22400	0.21600	0
14/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.85900	0.83600	0
14/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.82900	1.80300	0
14/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.82700	2.80000	0
14/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.82700	3.80000	0
14/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02100	0.02000	0
14/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.20900	0.20100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.81500	0.79300	0
14/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.77900	1.75300	0
14/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.77700	2.75000	0
14/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.77700	3.75000	0
14/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01400	0.01400	0
14/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.14900	0.14300	0
14/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.61000	0.59100	0
14/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.53100	1.50600	0
14/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.52700	2.50100	0
14/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.52700	3.50000	0
14/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.01000	0
14/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.11500	0.11100	0
14/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.46800	0.45200	0
14/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.33400	1.30900	0
14/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.32700	2.30100	0
14/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.32700	3.30000	0
14/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00800	0.00800	0
14/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09500	0.09200	3,000
14/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.37600	0.36200	0
14/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.18700	1.16200	0
14/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.17800	2.15100	0
14/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.17700	3.15000	0
14/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03600	0.03500	0
14/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04100	0.04000	0
14/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07600	0.07300	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06400	0.06200	3,000
14/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04300	0.04200	0
14/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04700	0.04600	0
14/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07100	0.06900	0
14/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.25700	0.24800	100
14/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.14500	1.16900	0
14/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.33100	0.34800	0
14/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.52100	1.54600	0
14/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.61700	1.64200	0
14/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.23800	1.26200	0
14/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.66500	1.69000	0
14/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.10000	1.12300	0
14/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.81000	1.83500	0
14/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01100	0.01200	0
14/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.20000	0.21200	0
14/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.91900	0.94200	0
14/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.83200	2.85800	0
14/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.82500	4.85100	0
14/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.82400	6.85000	0
14/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.82400	8.85000	0
14/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00800	0.00900	0
14/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.14200	0.15200	0
14/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.78900	0.81100	0
14/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.68400	2.71000	0
14/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.67500	4.70100	0
14/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.67400	6.70000	0
14/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.67400	8.70000	0
14/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.00	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
14/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.08400	0.09100	0
14/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.62300	0.64300	0
14/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.48800	2.51400	0
14/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.47500	4.50100	0
14/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.47400	6.50000	0
14/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.47400	8.50000	0
14/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.03900	0.04300	0
14/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.43300	0.45100	0
14/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.24500	2.27000	0
14/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.22500	4.25100	0
14/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.22400	6.25000	0
14/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.22400	8.25000	0
14/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.03300	0.03600	0
14/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.39800	0.41600	0
14/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.19700	2.22200	0
14/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.17500	4.20100	0
14/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.17400	6.20000	0
14/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.17400	8.20000	0
14/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.87500	0.89800	0
14/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01200	0.01300	0
14/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.22200	0.23500	0
14/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.96400	0.98700	0
14/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.88100	2.90700	0
14/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.87500	4.90100	0
14/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.87400	6.90000	0
14/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.87400	8.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00900	0.01000	0
14/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.16000	0.17100	0
14/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.83200	0.85400	0
14/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.73300	2.75900	0
14/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.72500	4.75100	0
14/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.72400	6.75000	0
14/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.72400	8.75000	0
14/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01000	0.01100	0
14/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.17900	0.19100	0
14/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.78300	2.80800	0
14/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.77500	4.80100	0
14/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.77400	6.80000	0
14/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.77400	8.80000	0
14/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00700	0.00800	0
14/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.12600	0.13500	0
14/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.74600	0.76800	0
14/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.63500	2.66100	0
14/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.62500	4.65100	0
14/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.62400	6.65000	0
14/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.62400	8.65000	0
14/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
14/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.11100	0.11900	0
14/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.70400	0.72600	0
14/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.58600	2.61200	0
14/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.57500	4.60100	0
14/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.57400	6.60000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.57400	8.60000	0
14/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00600	0.00600	0
14/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.09700	0.10500	0
14/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.66300	0.68400	0
14/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.53700	2.56300	0
14/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.52500	4.55100	0
14/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.52400	6.55000	0
14/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.52400	8.55000	0
14/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
14/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.07300	0.07900	0
14/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.58300	0.60300	0
14/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.43900	2.46500	0
14/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.42500	4.45100	0
14/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.42400	6.45000	0
14/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.42400	8.45000	0
14/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.06300	0.06900	0
14/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.54400	0.56400	0
14/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.39000	2.41600	0
14/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.37500	4.40100	0
14/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.37400	6.40000	0
14/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.37400	8.40000	0
14/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.50600	0.52500	0
14/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.04600	0.05000	0
14/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.46900	0.48800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.29300	2.31900	0
14/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.27500	4.30100	0
14/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.27400	6.30000	0
14/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.27400	8.30000	0
14/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.05400	0.05900	0
14/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.34200	2.36700	0
14/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.32500	4.35100	0
14/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.32400	6.35000	0
14/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.32400	8.35000	0
14/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.64150	7.61590	6,747
14/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01400	0
14/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06000	0.05800	0
14/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.28100	0.27400	0
14/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.79600	0.77800	0
14/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.70300	1.67900	0
14/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.69300	2.66800	0
14/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.69200	3.66600	0
14/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.16200	0.15800	0
14/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01400	0
14/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05700	0.05600	300
14/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.75900	0.74200	0
14/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.65500	1.63000	0
14/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.64400	2.61800	0
14/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.64200	3.61600	0
14/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05500	0.05400	0
14/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.25500	0.24900	0
14/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.72300	0.70600	0
14/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.60600	1.58200	0
14/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.59400	2.56800	0
14/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.59200	3.56600	0
14/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01300	0.01200	0
14/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05400	0.05200	0
14/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.24300	0.23700	0
14/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.68800	0.67200	0
14/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.55800	1.53300	0
14/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.54400	2.51900	0
14/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.54200	3.51600	0
14/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.26800	0.26100	0
14/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01200	0.01100	0
14/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05200	0.05000	0
14/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.23200	0.22600	4,400
14/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.65500	0.63800	0
14/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.50900	1.48500	0
14/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.49400	2.46900	0
14/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.49200	3.46600	0
14/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.01100	0
14/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05000	0.04900	0
14/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.22200	0.21600	0
14/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.62200	0.60600	0
14/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.46100	1.43700	0
14/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.44400	2.41900	0
14/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.44200	3.41600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01000	0
14/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04800	0.04700	0
14/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.21200	0.20600	0
14/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.59100	0.57500	0
14/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.41300	1.38900	0
14/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.39500	2.36900	0
14/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.39200	3.36600	0
14/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00800	0
14/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04200	0.04100	0
14/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17700	0.17200	0
14/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.47600	0.46200	0
14/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.22300	1.20000	0
14/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.19600	2.17100	0
14/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.19200	3.16700	0
14/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00900	0.00800	0
14/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04400	0.04300	0
14/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.18500	0.18000	0
14/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.50300	0.48800	0
14/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.27000	1.24700	0
14/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.24600	2.22100	0
14/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.24200	3.21700	0
14/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15600	0.15200	117
14/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.00700	0
14/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04100	0.04000	0
14/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.17000	0.16500	0
14/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.45000	0.43600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.17600	1.15300	0
14/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.14600	2.12100	0
14/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.14200	3.11700	0
14/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.20200	0.19700	0
14/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01700	0.01600	0
14/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06400	0.06200	0
14/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.31000	0.30200	0
14/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.87300	0.85400	0
14/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.80100	1.77700	0
14/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.79300	2.76800	0
14/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.79200	3.76600	0
14/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01600	0.01500	0
14/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06200	0.06000	0
14/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.29500	0.28800	0
14/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.83400	0.81600	0
14/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.75200	1.72800	0
14/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.74300	2.71800	0
14/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.74200	3.71600	0
14/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01000	0.00900	0
14/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04700	0.04600	0
14/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.56000	0.54500	0
14/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.36500	1.34100	0
14/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.34500	2.32000	0
14/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.34200	3.31700	0
14/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.00900	0
14/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04500	0.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.19300	0.18800	0
14/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.53100	0.51600	0
14/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.31800	1.29400	0
14/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.29500	2.27000	0
14/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.29200	3.26700	0
14/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00300	0
14/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03000	0.02900	0
14/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.11000	0.10700	0
14/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.59200	4.56600	0
14/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10600	0.10300	330
14/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08100	0.08000	0
14/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09900	0.09700	0
14/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07900	0.07700	0
14/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.32600	0.31700	0
14/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.48500	0.50100	0
14/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.98800	2.01100	0
14/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.65800	1.68100	0
14/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.94000	1.96400	0
14/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.56500	1.58700	0
14/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.51900	1.54100	0
14/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.43900	3.46300	0
14/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.41300	5.43700	0
14/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.41000	7.43500	0
14/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02700	0.02800	0
14/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.24000	0.25000	0
14/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.90200	0.92200	0
14/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.75400	2.77800	0
14/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.71800	4.74300	0
14/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.71000	6.73500	0
14/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.70900	8.73400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02400	0.02500	0
14/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.21900	0.22900	0
14/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.70600	2.73000	0
14/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.66900	4.69300	0
14/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.66000	6.68500	0
14/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.65900	8.68400	0
14/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01100	0.01200	0
14/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09300	0.10000	0
14/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.55400	0.57200	0
14/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.32100	2.34400	0
14/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.27500	4.29900	0
14/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.26000	6.28500	0
14/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.25900	8.28400	0
14/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01000	0.01100	0
14/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08200	0.08800	0
14/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.51900	0.53600	0
14/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.27300	2.29600	0
14/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.22600	4.25000	0
14/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.21000	6.23500	0
14/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.20900	8.23400	0
14/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.86100	0.88100	0
14/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00500	0
14/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03500	0.03700	0
14/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.30900	0.32000	0
14/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.02900	1.04900	0
14/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.90000	2.92400	0
14/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.86700	4.89100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.86000	6.88500	0
14/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.85900	8.88400	0
14/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.11500	1.13600	0
14/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00500	0
14/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02900	0.03100	0
14/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.26200	0.27200	0
14/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.94400	0.96400	0
14/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.80300	2.82700	0
14/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.76800	4.79200	0
14/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.76000	6.78500	0
14/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.75900	8.78400	0
14/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00500	0
14/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03200	0.03400	0
14/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.28500	0.29600	0
14/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.98600	1.00600	0
14/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.85100	2.87500	0
14/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.81700	4.84200	0
14/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.81000	6.83500	0
14/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.80900	8.83400	0
14/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00300	0
14/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02200	0.02300	0
14/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20000	0.20900	0
14/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.82100	0.84000	0
14/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.65700	2.68100	0
14/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.61900	4.64400	0
14/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.61000	6.63500	0
14/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.60900	8.63400	0
14/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02000	0.02100	0
14/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.18100	0.19000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.78100	0.80000	0
14/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.60900	2.63300	0
14/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.57000	4.59500	0
14/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.56000	6.58500	0
14/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.55900	8.58400	0
14/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01800	0.01900	0
14/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.16400	0.17200	0
14/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.74100	0.76000	0
14/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.56100	2.58400	0
14/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.52100	4.54500	0
14/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.51000	6.53500	0
14/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.50900	8.53400	0
14/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.62700	0.64500	0
14/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01700	0.01700	0
14/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14700	0.15600	0
14/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.70200	0.72100	0
14/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.51300	2.53600	0
14/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.47200	4.49600	0
14/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.46000	6.48500	0
14/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.45900	8.48400	0
14/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01500	0.01600	0
14/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13200	0.14000	0
14/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.66400	0.68300	0
14/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.46400	2.48800	0
14/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.42200	4.44700	0
14/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.41000	6.43500	0
14/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.40900	8.43400	0
14/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01400	0.01400	0
14/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.11800	0.12600	0
14/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.41600	2.44000	0
14/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.37300	4.39800	0
14/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.36000	6.38500	0
14/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.35900	8.38400	0
14/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.07100	1.09200	0
14/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01200	0.01300	0
14/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10500	0.11200	0
14/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.59000	0.60800	0
14/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.36900	2.39200	0
14/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.32400	4.34800	0
14/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.31000	6.33500	0
14/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.30900	8.33400	0
14/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.75490	7.73050	0
14/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.39700	0.38700	0
14/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.37800	0.36800	0
14/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.41700	0.40700	0
14/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09000	0.08800	30,000
14/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.26200	0.25500	30,000
14/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.83500	2.85800	0
14/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.61200	0.62700	0
14/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.00700	1.02500	0
14/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.67300	0.68800	0
14/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.64200	0.65700	0
14/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.45330	11.34340	30,299
14/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01300	0.01000	0
14/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.04500	0.03800	0
14/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.87700	0.77800	0
14/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.85600	1.74600	0
14/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.05500	0.04600	8,032
14/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.26000	0.21500	0
14/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.01600	0.91400	0
14/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.00500	1.89600	0
14/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.07400	0.06100	0
14/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.37000	0.30400	0
14/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.21200	1.10400	0
14/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.34000	0.27800	0
14/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.16300	1.05600	0
14/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00500	0.00400	0
14/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.02100	0.01900	0
14/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.08000	0.06600	0
14/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.40100	0.33200	0
14/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.26100	1.15300	0
14/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.14900	0.12200	0
14/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.70100	0.61000	0
14/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.65700	1.54800	0
14/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.01200	0.01000	0
14/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.18900	0.15500	0
14/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.83200	0.73500	0
14/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.10300	2.99400	0
14/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.05300	2.94400	0
14/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.55400	2.44400	0
14/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.50400	2.39400	0
14/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.06900	0.05700	0
14/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00600	0.00500	0
14/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00800	0.00700	0
14/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01800	0.01600	0
14/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.03200	0.02800	0
14/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.06400	0.05300	0
14/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00700	0.00600	0
14/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
14/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01700	0.01500	11,194
14/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00400	0.00300	0
14/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.65400	2.54400	0
14/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.75400	2.64400	0
14/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.70400	2.59400	0
14/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.45400	2.34400	0
14/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.35400	2.24400	0
14/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.40400	2.29400	0
14/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.30400	2.19500	0
14/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.15500	2.04500	0
14/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.20400	2.09500	0
14/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00300	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.90400	2.79400	0
14/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.25400	2.14500	0
14/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.25300	3.14300	0
14/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.40300	3.29300	0
14/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.20300	3.09300	0
14/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.60400	2.49400	0
14/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.80400	2.69400	0
14/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01400	0.01100	0
14/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.04800	0.04000	0
14/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.22200	0.18300	0
14/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.92300	0.82300	0
14/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.90600	1.79600	0
14/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.09300	0.07700	0
14/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.46800	0.39300	0
14/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02700	0.02300	0
14/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.10800	0.08900	0
14/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.54100	0.46000	0
14/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.45800	1.35000	0
14/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.01100	0.00900	0
14/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03900	0.03300	0
14/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.17400	0.14300	0
14/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.78700	0.69200	0
14/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.75600	1.64700	0
14/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.13700	0.11300	0
14/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.65900	0.57100	0
14/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.60700	1.49800	0
14/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.02300	0.02000	0
14/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.08600	0.07100	0
14/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.31000	1.20200	0
14/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00600	0.00500	0
14/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02500	0.02200	0
14/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.10000	0.08300	28
14/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.50400	0.42600	0
14/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.40900	1.30100	0
14/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02900	0.02500	0
14/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.11700	0.09700	0
14/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.57900	0.49600	0
14/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.50800	1.39900	0
14/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.03000	0.02600	0
14/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.12700	0.10400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.55800	1.44900	0
14/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.03700	0.03100	0
14/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.16100	0.13200	0
14/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.74300	0.65100	0
14/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.70700	1.59700	0
14/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.01000	0.00800	0
14/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01600	0.01300	0
14/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.02000	0.01800	0
14/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.31200	0.25300	0
14/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.11400	1.00700	0
14/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.10500	1.99500	0
14/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00300	8,032
14/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.28500	0.23300	0
14/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.06500	0.96000	0
14/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01500	0.01200	0
14/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.05200	0.04300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.24000	0.19800	0
14/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.96900	0.86800	0
14/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.95500	1.84600	0
14/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00800	0.00600	0
14/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.06000	0.05000	0
14/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.61900	0.53300	0
14/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.05500	1.94600	0
14/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.55300	3.44300	0
14/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00700	0.00500	0
14/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00500	0.00400	0
14/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.04200	0.03500	0
14/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.43400	0.36200	0
14/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.80600	1.69700	0
14/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.30300	3.19300	0
14/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02400	0.02100	0
14/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.20500	0.16800	0
14/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.36000	1.25100	0
14/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.85400	2.74400	0
14/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00400	0.00300	0
14/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00900	0.00800	0
14/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01900	0.01700	0
14/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.03500	0.02900	0
14/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.09700	8.20700	0
14/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.09700	10.20700	0
14/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02900	0.04200	0
14/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.38600	0.46200	0
14/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.20900	2.31700	0
14/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.19700	8.30700	0
14/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.19700	10.30700	0
14/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.29700	8.40700	0
14/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.29700	10.40700	0
14/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00400	0.00500	0
14/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.04800	0.06700	0
14/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.49600	0.57900	0
14/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.34800	4.45700	0
14/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.34700	6.45700	0
14/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.34700	8.45700	0
14/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.34700	10.45700	0
14/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.49700	4.60700	0
14/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.49700	6.60700	0
14/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.49700	8.60700	0
14/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.49700	10.60700	0
14/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.54700	8.65700	0
14/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.54700	10.65700	0
14/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.69700	4.80700	0
14/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.69700	6.80700	0
14/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.69700	10.80700	0
14/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00800	0.01000	0
14/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.14800	0.18900	0
14/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.82700	0.92300	0
14/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.76800	1.87600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.75200	2.86100	0
14/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.74700	8.85700	0
14/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.74700	10.85700	0
14/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01000	0.01300	0
14/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.18700	0.23500	0
14/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.84700	8.95700	0
14/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.84700	10.95700	0
14/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00900	0.01100	0
14/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.16700	0.21100	0
14/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.87100	0.96800	0
14/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.79700	8.90700	0
14/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.79700	10.90700	0
14/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.64700	6.75700	0
14/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.64700	8.75700	0
14/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.64700	10.75700	0
14/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.44700	4.55700	0
14/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.44700	6.55700	0
14/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.44700	10.55700	0
14/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00200	0.00300	0
14/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01300	0.02100	0
14/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.25700	0.32200	0
14/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.05200	1.15300	0
14/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.99700	8.10700	0
14/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.99700	10.10700	0
14/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.94700	8.05700	0
14/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.94700	10.05700	0
14/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02400	0.03500	0
14/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.19200	1.29500	0
14/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.16000	2.26700	0
14/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.14700	8.25700	0
14/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.14700	10.25700	0
14/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.24800	4.35700	0
14/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.24700	6.35700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.24700	8.35700	0
14/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.24700	10.35700	0
14/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.39700	4.50700	0
14/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.39700	6.50700	0
14/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.39700	8.50700	0
14/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.39700	10.50700	0
14/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.89700	9.00700	0
14/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.89700	11.00700	0
14/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.59700	8.70700	0
14/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.59700	10.70700	0
14/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.38200	1.48600	0
14/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.86600	1.97400	0
14/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.35600	2.46500	0
14/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.85100	2.96000	0
14/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.84800	3.95800	0
14/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.84700	4.95700	0
14/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.84700	5.95700	0
14/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.84700	6.95700	0
14/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00700	0.00800	0
14/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.35200	0.42500	0
14/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.67100	1.77800	0
14/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.15000	3.25900	0
14/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.64700	4.75700	0
14/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.14700	6.25700	0
14/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.64700	7.75700	0
14/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.14700	9.25700	0
14/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00300	0.00400	0
14/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.13100	0.16900	0
14/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.23900	1.34200	0
14/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.70200	2.81100	0
14/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.19800	4.30800	0
14/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.69700	5.80700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.19700	7.30700	0
14/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.69700	8.80700	0
14/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.55400	2.66200	0
14/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00200	0.00300	0
14/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.06600	0.09000	0
14/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.00700	1.10700	0
14/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.45500	2.56300	0
14/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.94800	4.05800	0
14/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.44700	5.55700	0
14/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.94700	7.05700	0
14/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.44700	8.55700	0
14/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00300	0
14/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01600	0.02500	0
14/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.28700	0.35500	0
14/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.09900	1.20000	0
14/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.06200	2.16900	0
14/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.05000	3.15900	0
14/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.04800	4.15800	0
14/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.04700	5.15700	0
14/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01200	0.01700	0
14/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.23200	0.29000	0
14/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.95000	3.06000	0
14/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.94700	5.05700	0
14/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.94700	6.05700	0
14/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01100	0.01400	0
14/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.20900	0.26000	0
14/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.09700	6.20700	0
14/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.81700	1.92500	0
14/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.29900	3.40900	0
14/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.29800	4.40700	0
14/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.29700	5.40700	0
14/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.29700	6.40700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.01300	2.12000	0
14/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.54800	3.65800	0
14/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.54700	4.65700	0
14/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.54700	5.65700	0
14/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.54700	6.65700	0
14/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.30700	2.41500	0
14/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.04000	0.05800	0
14/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.45800	0.53900	0
14/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.33400	1.43800	0
14/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.79800	3.90800	0
14/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.79700	4.90700	0
14/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.79700	5.90700	0
14/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.79700	6.90700	0
14/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00500	0.00600	0
14/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.57400	0.66100	0
14/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.47700	1.58300	0
14/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00500	0.00600	0
14/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.07600	0.10300	0
14/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.61400	0.70400	0
14/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.52600	1.63200	0
14/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.99800	4.10800	0
14/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.99700	5.10700	0
14/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.99700	6.10700	0
14/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.99700	7.10700	0
14/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00600	0.00800	0
14/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.10100	0.13300	0
14/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.69700	0.79000	0
14/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.62200	1.72900	0
14/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.60300	2.71200	0
14/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.09800	4.20800	0
14/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.09700	5.20700	0
14/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.09700	7.20700	0
14/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00700	0.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.78300	0.87800	0
14/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.72000	1.82700	0
14/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.19700	5.30700	0
14/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.19700	6.30700	0
14/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00400	0.00500	0
14/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.05600	0.07800	0
14/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.53400	0.62000	0
14/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00300	0.00400	0
14/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.03400	0.04900	0
14/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.42100	0.50000	0
14/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.28600	1.39000	0
14/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.25800	2.36600	0
14/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.74800	3.85800	0
14/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.74700	4.85700	0
14/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.74700	5.85700	0
14/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.74700	6.85700	0
14/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00500	0.00700	0
14/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.08800	0.11700	0
14/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.65500	0.74600	0
14/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.57400	1.68000	0
14/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.04700	7.15700	0
14/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.11500	0.15000	0
14/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.74000	0.83400	0
14/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.14800	4.25800	0
14/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.14700	5.25700	0
14/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.14700	7.25700	0
14/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.80100	2.91100	0
14/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.02000	0.03000	0
14/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.31900	0.39000	0
14/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.14500	1.24700	0
14/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.11100	2.21800	0
14/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.59800	3.70800	0
14/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.59700	4.70700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.59700	5.70700	0
14/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.59700	6.70700	0
14/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.19900	3.30900	0
14/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.19700	9.30700	0
14/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.39900	3.50800	0
14/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.39700	5.50700	0
14/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.39700	7.50700	0
14/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.39700	9.50700	0
14/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00200	0
14/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.10000	3.20900	0
14/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.09700	9.20700	0
14/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00200	0
14/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.79700	7.90700	0
14/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.79700	9.90700	0
14/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.89700	8.00700	0
14/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.89700	10.00700	0
14/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.84700	7.95700	0
14/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.84700	9.95700	0
14/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00200	0
14/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.69800	3.80800	0
14/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.69700	7.80700	0
14/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.69700	9.80700	0
14/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.59700	7.70700	0
14/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.59700	9.70700	0
14/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.64800	3.75800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.64700	5.75700	0
14/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.64700	9.75700	0
14/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.54700	7.65700	0
14/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.54700	9.65700	0
14/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.29700	7.40700	0
14/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.29700	9.40700	0
14/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.24900	3.35900	0
14/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.24700	5.35700	0
14/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.24700	7.35700	0
14/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.24700	9.35700	0
14/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.34900	3.45800	0
14/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.34700	5.45700	0
14/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.34700	7.45700	0
14/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.34700	9.45700	0
14/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.90100	3.01000	0
14/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.96400	2.07200	0
14/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.04700	6.15700	0
14/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.50400	2.61300	0
14/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.96100	1.06000	0
14/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.42900	1.53500	0
14/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.91500	2.02300	0
14/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.40500	2.51400	0
14/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.89800	4.00800	0
14/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.89700	5.00700	0
14/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.89700	6.00700	0
14/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.89700	7.00700	0
14/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.65300	2.76200	0
14/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.91600	1.01400	0
14/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.74700	7.85700	0
14/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.74700	9.85700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.49800	3.60800	0
14/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.49700	5.60700	0
14/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.49700	7.60700	0
14/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.49700	9.60700	0
14/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.04700	8.15700	0
14/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.04700	10.15700	0
14/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.44900	3.55800	0
14/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.44700	7.55700	0
14/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.44700	9.55700	0
14/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.94700	9.05700	0
14/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.62500	11.51550	2,102
14/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.18400	0.14000	0
14/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.18100	0.15800	0
14/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.17100	0.14900	0
14/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.29600	1.38400	0
14/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.25600	1.34300	0
14/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.35900	1.42500	0
14/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.79850	11.68940	88
14/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07940	0.07930	1,364
14/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00218	0.00215	0
14/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00034	0.00034	0
14/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00950	0.00941	0
14/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00010	0.00011	0
14/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01094	0.01104	0
14/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00278	0.00285	0
14/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08070	0.08060	0
14/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00361	0.00358	0
14/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00581	0.00588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.09790	10.01600	27,532
14/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.01000	0.00800	25
14/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.12300	0.09700	20
14/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.81200	0.73500	0
14/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.79900	1.71700	0
14/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.79800	2.71600	0
14/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00500	0.00400	0
14/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.05900	0.04500	0
14/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.54200	0.47300	0
14/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.49900	1.41800	0
14/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.49800	2.41600	0
14/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00400	0.00300	0
14/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.04600	0.03500	0
14/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.46000	0.39500	0
14/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.40000	1.31800	0
14/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.39800	2.31600	0
14/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00900	0.00700	0
14/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.10900	0.08600	0
14/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.76500	0.68900	0
14/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.74900	1.66700	0
14/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.74800	2.66600	0
14/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00800	0.00600	0
14/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.09700	0.07600	0
14/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.71900	0.64400	0
14/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.69900	1.61700	0
14/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.69800	2.61600	0
14/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00600	0.00400	0
14/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.06700	0.05200	0
14/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.58500	0.51400	0
14/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.54900	1.46700	0
14/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.54800	2.46600	0
14/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00700	0.00500	0
14/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.08600	0.06700	0
14/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.67300	0.60000	0
14/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.64900	1.56700	0
14/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.64800	2.56600	0
14/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00600	0.00500	0
14/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.07600	0.05900	0
14/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.62900	0.55600	0
14/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.59900	1.51700	0
14/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.59800	2.51600	0
14/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.03100	0.02400	29
14/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.34800	0.28900	0
14/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.25100	1.16900	0
14/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.24800	2.16600	0
14/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.03600	0.02700	0
14/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.38400	0.32200	0
14/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.30000	1.21900	0
14/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.29800	2.21600	0
14/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.02800	0.02100	0
14/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.31400	0.25700	0
14/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.20100	1.12000	0
14/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.19800	2.11600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.02400	0.01900	0
14/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.28200	0.22800	0
14/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.15200	1.07100	0
14/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.14800	2.06600	0
14/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00400	0.00300	0
14/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.04000	0.03100	0
14/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.42200	0.35800	0
14/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.35000	1.26900	0
14/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.34800	2.26600	0
14/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.02100	0.01600	0
14/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.25100	0.20000	0
14/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.10200	1.02100	0
14/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.95500	0.87600	0
14/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.94800	1.86600	0
14/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.09800	2.01600	0
14/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01500	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.17500	0.14100	0
14/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.22700	0.27500	0
14/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.06700	1.14500	0
14/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.05400	2.13500	0
14/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.05200	4.13400	0
14/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.05200	6.13400	0
14/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.05200	8.13400	0
14/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.05200	10.13400	0
14/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00700	0.01000	0
14/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00400	0.00500	0
14/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.15300	0.18400	0
14/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.92300	1.00000	0
14/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.90200	3.98400	0
14/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.90200	5.98400	0
14/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.90200	7.98400	0
14/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.90200	9.98400	0
14/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00300	0
14/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.07400	0.09200	0
14/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.69200	0.76500	0
14/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.65600	1.73700	0
14/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.65200	3.73400	0
14/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.65200	5.73400	0
14/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.65200	7.73400	0
14/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.65200	9.73400	0
14/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00400	0.00500	0
14/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.13400	0.16200	0
14/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.87600	0.95300	0
14/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.85400	1.93600	0
14/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.85200	3.93400	0
14/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.85200	5.93400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.85200	7.93400	0
14/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.85200	9.93400	0
14/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00300	0.00400	0
14/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.11600	0.14100	0
14/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.83000	0.90500	0
14/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.80200	3.88400	0
14/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.80200	5.88400	0
14/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.80200	7.88400	0
14/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.80200	9.88400	0
14/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00200	0.00300	0
14/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.08600	0.10600	0
14/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.73800	0.81100	0
14/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.70500	1.78600	0
14/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.70200	3.78400	0
14/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.70200	5.78400	0
14/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.70200	7.78400	0
14/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.70200	9.78400	0
14/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.10000	0.12300	0
14/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.78300	0.85800	0
14/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.75500	1.83600	0
14/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.75200	3.83400	0
14/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.75200	5.83400	0
14/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.75200	7.83400	0
14/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.75200	9.83400	0
14/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.03100	0.04000	0
14/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.47800	0.54300	0
14/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.40800	1.48900	0
14/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.40200	3.48400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.40200	5.48400	0
14/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.40200	7.48400	0
14/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.40200	9.48400	0
14/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.02500	0.03400	0
14/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.43800	0.50100	0
14/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.35900	1.43900	0
14/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.35200	3.43400	0
14/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.35200	5.43400	0
14/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.35200	7.43400	0
14/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.35200	9.43400	0
14/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.03700	0.04800	0
14/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.51900	0.58600	0
14/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.45800	1.53800	0
14/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.45200	3.53400	0
14/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.45200	5.53400	0
14/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.45200	7.53400	0
14/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.45200	9.53400	0
14/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02100	0.02800	0
14/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.39900	0.46000	0
14/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.31000	1.39000	0
14/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.30200	3.38400	0
14/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.30200	5.38400	0
14/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.30200	7.38400	0
14/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.30200	9.38400	0
14/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.01700	0.02300	0
14/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.36100	0.42000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.26100	1.34100	0
14/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.25200	3.33400	0
14/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.25200	5.33400	0
14/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.25200	7.33400	0
14/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.25200	9.33400	0
14/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.06200	0.07900	0
14/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.64800	0.71900	0
14/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.60600	1.68700	0
14/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.60200	3.68400	0
14/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.60200	5.68400	0
14/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.60200	7.68400	0
14/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.60200	9.68400	0
14/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00200	0
14/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.04400	0.05700	0
14/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.56100	0.62900	0
14/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.50700	1.58800	0
14/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.50200	3.58400	0
14/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.50200	5.58400	0
14/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.50200	7.58400	0
14/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.50200	9.58400	0
14/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01400	0.01900	0
14/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.32500	0.38100	271
14/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.21200	1.29200	0
14/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.20200	3.28400	0
14/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.20200	5.28400	0
14/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.20200	7.28400	0
14/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.20200	9.28400	0
14/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.90400	1.98600	0
14/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.80500	1.88600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.00400	2.08500	0
14/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.25260	10.17150	4,770
14/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.07300	0.06600	0
14/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.48500	1.55900	0
14/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.40760	10.32680	2,001
14/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00400	0
14/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03400	0.03100	0
14/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.12100	0.11000	0
14/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.24100	0.21900	0
14/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.55600	0.50700	0
14/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.26200	1.18500	0
14/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.21900	2.13900	0
14/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.13200	0.12100	0
14/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00300	0
14/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03400	0.03000	0
14/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11700	0.10700	0
14/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.23200	0.21100	0
14/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.53100	0.48300	0
14/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.21700	1.14000	0
14/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.16900	2.08900	0
14/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01800	0.01500	0
14/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07300	0.06600	0
14/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.14100	0.12900	0
14/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.29300	0.26600	0
14/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.69400	0.63800	0
14/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.49400	1.41600	0
14/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00200	0
14/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.02000	0.01700	0
14/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07800	0.07000	0
14/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.15100	0.13800	0
14/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.31800	0.28900	0
14/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.75600	0.69700	0
14/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.58800	1.51000	0
14/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00600	0.00500	0
14/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03800	0.03500	0
14/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00600	0.00500	0
14/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.04000	0.03600	0
14/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.46600	2.38500	0
14/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00700	0.00600	0
14/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04200	0.03800	0
14/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.56500	2.48400	0
14/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00600	0.00500	0
14/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04100	0.03700	0
14/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14600	0.13300	0
14/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.30500	0.27800	0
14/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.72400	0.66700	0
14/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.54100	1.46300	0
14/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.51500	2.43500	0
14/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.13700	0.12500	0
14/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.28100	0.25600	0
14/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.66400	0.61000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.44700	1.36900	0
14/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.41600	2.33600	0
14/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00500	0.00400	0
14/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03600	0.03300	0
14/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12800	0.11700	0
14/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.26000	0.23700	0
14/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.60800	0.55600	0
14/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.35400	1.27600	0
14/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.31700	2.23700	0
14/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03100	0.02700	0
14/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10700	0.09700	0
14/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.20700	0.18800	0
14/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.46300	0.42300	0
14/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.08300	1.01400	0
14/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	2.02200	1.94300	0
14/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02700	0.02300	0
14/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.09600	0.08700	0
14/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.18500	0.16900	0
14/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.40800	0.37200	0
14/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.96600	0.90000	0
14/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.87600	1.79700	0
14/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01800	0.02000	0
14/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.10800	0.12300	0
14/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.55000	0.59500	0
14/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.32700	1.39200	0
14/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.23800	2.31000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.16900	4.24600	0
14/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.14500	6.22600	0
14/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.14300	8.22400	0
14/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.14200	10.22300	0
14/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01400	0.01600	0
14/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.07500	0.08700	0
14/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.45500	0.49600	0
14/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.19900	1.26100	0
14/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.09900	2.17000	0
14/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.02300	4.10000	0
14/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	5.99500	6.07600	0
14/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	7.99300	8.07400	0
14/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	9.99200	10.07300	0
14/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00900	0.01000	0
14/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04600	0.04900	0
14/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.30000	0.32900	0
14/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	0.95200	1.01000	0
14/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.82000	1.89000	0
14/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.72800	3.80600	0
14/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.69700	5.77700	0
14/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.69400	7.77400	0
14/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.69200	9.77300	0
14/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00800	0.00900	0
14/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03900	0.04200	0
14/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.25600	0.28300	0
14/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.87300	0.92900	0
14/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.72900	1.79800	0
14/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.54400	7.62400	0
14/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.54200	9.62300	0
14/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00700	0.00800	0
14/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03300	0.03600	0
14/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.21600	0.24000	0
14/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.79700	0.85100	0
14/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.63800	1.70600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.53300	3.61000	0
14/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.49800	5.57800	0
14/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.49400	7.57400	0
14/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.49200	9.57300	0
14/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
14/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.48400	3.56100	0
14/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.44900	5.52900	0
14/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.44400	7.52500	0
14/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.44200	9.52300	0
14/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00800	0
14/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.58200	3.65900	0
14/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.54800	5.62800	0
14/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.63000	3.70800	0
14/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.59800	5.67800	0
14/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.59400	7.67400	0
14/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.59200	9.67300	0
14/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03000	0.03300	0
14/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.19800	0.22000	0
14/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.76000	0.81200	0
14/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.59300	1.66100	0
14/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.52000	2.59300	0
14/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.46200	4.54000	0
14/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.44500	6.52500	0
14/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.44300	8.52400	0
14/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.44200	10.52300	0
14/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03600	0.03900	0
14/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.23600	0.26100	0
14/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.83500	0.88900	0
14/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.68300	1.75200	0
14/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.61500	2.68900	0
14/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.56000	4.63800	0
14/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.54500	6.62500	0
14/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.54300	8.62400	0
14/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.54200	10.62300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01100	0.01200	0
14/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.05900	0.06300	0
14/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.37300	0.40600	0
14/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.07400	1.13400	0
14/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	1.95900	2.03000	0
14/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.87600	3.95300	0
14/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.84600	5.92600	0
14/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.84300	7.92400	0
14/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.84200	9.92300	0
14/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.77400	1.84400	0
14/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01200	0
14/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05400	0.05800	0
14/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.34800	0.38000	0
14/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.03300	1.09200	0
14/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.91300	1.98300	0
14/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.82600	3.90400	0
14/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.79600	5.87700	0
14/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.79300	7.87400	0
14/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.79200	9.87300	0
14/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.88240	6.78440	9,652
14/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.31200	0.22700	0
14/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.28300	1.18500	0
14/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.28200	2.18400	0
14/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.28200	3.18400	0
14/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.28200	4.18400	0
14/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.35700	0.26900	0
14/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.33300	1.23500	0
14/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.33200	2.23400	0
14/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.33200	3.23400	0
14/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.33200	4.23400	0
14/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
14/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.40300	0.31300	0
14/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.38200	1.28500	0
14/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.38200	2.28400	0
14/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.38200	3.28400	0
14/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.38200	4.28400	0
14/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.22800	0.15000	0
14/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.11700	0.07700	0
14/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.03500	0.93700	0
14/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.03200	1.93400	0
14/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.03200	2.93400	0
14/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.03200	3.93400	0
14/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.18800	0.11600	0
14/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.13300	1.03700	0
14/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.13200	2.03400	0
14/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.13200	3.03400	0
14/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.13200	4.03400	0
14/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.09700	0.06300	0
14/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.98500	0.88800	0
14/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.98200	1.88400	0
14/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.98200	2.88400	0
14/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.98200	3.88400	0
14/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00100	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.15100	0.09400	0
14/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.08400	0.98700	0
14/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.08200	1.98400	0
14/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.08200	2.98400	0
14/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.08200	3.98400	0
14/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00200	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.26900	0.18700	0
14/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.23300	1.13500	0
14/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.23200	2.13400	0
14/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.23200	3.13400	0
14/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.23200	4.13400	0
14/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03700	0.02500	0
14/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.73800	0.64200	0
14/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.73200	1.63400	0
14/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.73200	2.63400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.73200	3.63400	0
14/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04500	0.02900	0
14/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.78700	0.69100	0
14/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.78200	1.68400	0
14/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.78200	2.68400	0
14/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.78200	3.68400	0
14/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.06500	0.04300	0
14/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.88600	0.78900	0
14/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.88200	1.78400	0
14/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.88200	2.78400	0
14/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.88200	3.78400	0
14/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.07900	0.05200	0
14/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.93500	0.83800	0
14/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.93200	1.83400	0
14/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.93200	2.83400	0
14/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.93200	3.83400	0
14/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.03100	0.02100	0
14/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.68900	0.59400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.68200	1.58400	0
14/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.68200	2.58400	0
14/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.68200	3.58400	0
14/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.63200	2.53400	0
14/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.63200	3.53400	0
14/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05400	0.03500	0
14/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.83600	0.74000	0
14/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.83200	1.73400	0
14/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.83200	2.73400	0
14/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.83200	3.73400	0
14/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02600	0.01700	0
14/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.64000	0.54600	0
14/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.63200	1.53400	0
14/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00800	0.01200	0
14/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.39400	0.48300	0
14/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.36900	2.46700	0
14/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.36800	4.46600	0
14/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.36800	6.46600	0
14/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.36800	8.46600	0
14/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00400	0.00600	0
14/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.22200	0.30100	0
14/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.16900	2.26700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.16800	4.26600	0
14/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.16800	6.26600	0
14/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.16800	8.26600	0
14/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00700	0.01000	0
14/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.34900	0.43700	0
14/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.31900	2.41700	0
14/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.31800	4.41600	0
14/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.31800	6.41600	0
14/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.31800	8.41600	0
14/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
14/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.14700	0.21800	0
14/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.06900	2.16700	0
14/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.06800	4.16600	0
14/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.06800	6.16600	0
14/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.06800	8.16600	0
14/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00400	0.00500	0
14/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.18300	0.25900	0
14/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.11900	2.21700	0
14/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.11800	4.21600	0
14/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.11800	6.21600	0
14/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.11800	8.21600	0
14/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.10	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
14/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00500	0.00700	0
14/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.26300	0.34500	0
14/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.21900	2.31700	0
14/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.21800	4.31600	0
14/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.21800	6.31600	0
14/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.21800	8.31600	0
14/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00600	0.00800	0
14/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.30500	0.39100	0
14/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.26900	2.36700	0
14/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.26800	4.36600	0
14/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.26800	6.36600	0
14/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.26800	8.36600	0
14/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.03700	0.05300	0
14/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.77000	1.86700	0
14/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.76900	3.86700	0
14/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.76800	5.86600	0
14/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.76800	7.86600	0
14/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00300	0
14/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.06900	0.11000	0
14/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.92000	2.01700	0
14/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.91900	4.01600	0
14/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.91800	6.01600	0
14/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.91800	8.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
14/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.11500	0.17900	0
14/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.01900	2.11700	0
14/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.01800	4.11600	0
14/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.01800	6.11600	0
14/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.01800	8.11600	0
14/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00300	0
14/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.05600	0.08200	0
14/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.87000	1.96700	0
14/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.86900	3.96700	0
14/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.86800	5.96600	0
14/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.86800	7.96600	0
14/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
14/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.08500	0.14300	0
14/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.96900	2.06700	0
14/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.96900	4.06600	0
14/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.96800	6.06600	0
14/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.96800	8.06600	0
14/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.04600	0.06600	0
14/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.02100	0.02900	0
14/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.62000	1.71800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.61900	3.71700	0
14/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.61800	5.71600	0
14/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.61800	7.71600	0
14/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.02500	0.03500	0
14/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.67000	1.76800	0
14/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.66900	3.76700	0
14/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.66800	5.76600	0
14/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.66800	7.76600	0
14/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00100	0
14/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.03000	0.04300	0
14/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.72000	1.81700	0
14/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.71900	3.81700	0
14/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.71800	5.81600	0
14/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.71800	7.81600	0
14/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.91430	6.81710	4,490
14/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.94210	6.84630	600
14/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.43390	7.33730	85
14/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.21000	0.14500	0
14/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.17600	0.11700	0
14/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.24600	0.17600	0
14/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.06200	0.08900	0
14/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.09200	0.13000	0
14/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.07600	0.10800	0
14/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.54200	7.44590	0
15/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.39830	7.41210	260,836

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.24800	3.26200	0
15/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.19800	3.21200	0
15/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.64800	1.66200	0
15/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.64800	2.66200	0
15/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.14000	0.14500	0
15/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	0.95100	0.96500	0
15/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	1.94800	1.96200	0
15/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	2.94800	2.96200	0
15/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.05000	1.06400	0
15/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.04800	2.06200	0
15/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.04800	3.06200	0
15/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.24900	0.25800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.14900	1.16300	0
15/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.14800	3.16200	0
15/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01000	0.01100	140
15/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.21700	0.22500	0
15/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.10000	1.11300	0
15/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.09800	2.11200	0
15/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.09800	3.11200	0
15/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00700	0.00700	0
15/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.70900	0.72200	0
15/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.69800	1.71200	0
15/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.69800	2.71200	0
15/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00600	0
15/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.12100	0.12600	7,500
15/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.89800	1.91200	0
15/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.89800	2.91200	0
15/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.10500	0.10900	1,430
15/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.85300	0.86700	0
15/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.84800	1.86200	0
15/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.84800	2.86200	0
15/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00400	0.00500	0
15/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.80500	0.81800	0
15/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.79800	1.81200	0
15/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.79800	2.81200	0
15/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.75600	0.77000	0
15/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.74800	1.76200	0
15/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.74800	2.76200	0
15/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.04900	0.05200	21,795
15/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.61500	0.62800	0
15/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.59800	1.61200	0
15/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.59800	2.61200	0
15/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04200	0.04400	450
15/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.56900	0.58200	0
15/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.54800	1.56200	0
15/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.54800	2.56200	0
15/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03600	0.03800	55
15/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.52500	0.53700	0
15/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.49900	1.51200	0
15/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.49800	2.51200	0
15/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.70	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
15/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.31900	0.32900	0
15/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.24900	1.26300	0
15/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.24800	2.26200	0
15/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.01900	0.02000	0
15/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.35700	0.36800	0
15/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.29900	1.31300	0
15/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.29800	3.31200	0
15/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.16100	0.16700	0
15/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.34800	2.36200	0
15/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.34800	3.36200	0
15/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.79800	3.81200	0
15/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.74800	3.76200	0
15/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.44800	3.46200	0
15/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.54800	3.56200	0
15/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.49800	3.51200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.39800	3.41200	0
15/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.39700	0.40800	0
15/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.34900	1.36300	0
15/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01400	0.01500	135
15/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02300	0.02400	0
15/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
15/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
15/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02600	0.02800	0
15/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.69800	3.71200	0
15/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	15.80	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
15/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.59800	3.61200	0
15/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.29800	2.31200	0
15/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03100	0.03200	0
15/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.48100	0.49300	0
15/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.44900	1.46200	0
15/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.44800	2.46200	0
15/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.43800	0.45000	0
15/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.39900	1.41200	0
15/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
15/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.28300	0.29300	0
15/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.19900	1.21300	0
15/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.19800	2.21200	0
15/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.18800	0.19500	0
15/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.90200	0.91600	0
15/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.39800	2.41200	0
15/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.89800	3.91200	0
15/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01200	0.01300	0
15/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.66200	0.67500	0
15/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.14800	2.16200	0
15/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.64800	3.66200	0
15/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.09000	0.09400	6,350
15/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
15/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
15/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.07800	0.08100	100
15/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.06700	0.07000	17,000
15/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.05700	0.06000	33
15/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01700	0.01700	0
15/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00900	0.00900	1,900
15/04/2010	\$ / R On 14 June 2010	12.60	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
15/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.20200	5.18800	0
15/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.96100	0.94700	0
15/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	3.05200	3.03800	0
15/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.15200	3.13800	0
15/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.25200	3.23800	0
15/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.35200	5.33800	0
15/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.76900	0.75500	0
15/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.15200	5.13800	0
15/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.40900	0.39800	0
15/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	2.05300	2.03900	0
15/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.15200	2.13800	0
15/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.25200	2.23800	0
15/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.36900	0.35800	0
15/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.10200	2.08800	0
15/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.20200	2.18800	0
15/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.80200	4.78800	0
15/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.33000	0.31900	0
15/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.95300	1.93900	0
15/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.75300	1.73900	0
15/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.50200	4.48800	0
15/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.85200	4.83800	0
15/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.29200	0.28200	130
15/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.90300	1.88900	0
15/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.01400	0.01300	0
15/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.86400	0.85100	0
15/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.85200	3.83800	0
15/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.85200	6.83800	0
15/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.35200	8.33800	0
15/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.60200	3.58800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.10200	5.08800	0
15/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.60200	6.58800	0
15/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.10200	8.08800	0
15/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.14000	0.13300	0
15/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.65300	1.63900	0
15/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.85300	1.83900	0
15/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.45200	4.43800	0
15/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.08500	0.08100	10,000
15/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.80300	1.78900	0
15/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.80200	3.78800	0
15/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.80200	5.78800	0
15/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.04000	0.03800	0
15/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.60300	1.59000	0
15/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.60200	4.58800	0
15/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.60200	5.58800	0
15/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.45400	1.44000	0
15/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.55400	1.54000	0
15/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.95200	3.93800	0
15/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.95200	4.93800	0
15/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.95200	5.93800	0
15/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.03300	0.03100	0
15/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.58300	0.57000	0
15/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	4.05200	4.03800	0
15/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	6.05200	6.03800	0
15/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.55200	8.53800	0
15/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.40200	4.38800	0
15/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.40200	6.38800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.40200	8.38800	0
15/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.35200	4.33800	0
15/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.35200	6.33800	0
15/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.30200	8.28800	0
15/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.60200	2.58800	0
15/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.62800	0.61600	0
15/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.30200	2.28800	0
15/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.40200	2.38800	0
15/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.50200	2.48800	0
15/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.70200	2.68800	0
15/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.80200	2.78800	0
15/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.90200	2.88800	0
15/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	5.00200	4.98800	0
15/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	2.00300	1.98900	0
15/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.75200	4.73800	0
15/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.67500	0.66200	0
15/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.35200	2.33800	0
15/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.45200	2.43800	0
15/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.55200	2.53800	0
15/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.65200	2.63800	0
15/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.75200	2.73800	0
15/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.85200	2.83800	0
15/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.95200	2.93800	0
15/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	5.05200	5.03800	0
15/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.81600	0.80300	6
15/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	3.00200	2.98800	0
15/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.10200	3.08800	0
15/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.04900	0.04600	6,000
15/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.65200	6.63800	0
15/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.65200	8.63800	0
15/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.60200	8.58800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.50200	6.48800	0
15/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.50200	8.48800	0
15/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.10200	10.08800	0
15/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.45200	6.43800	0
15/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.45200	8.43800	0
15/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.55200	4.53800	0
15/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.55200	6.53800	0
15/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.70200	6.68800	0
15/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.70200	8.68800	0
15/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.25200	8.23800	0
15/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.20200	8.18800	0
15/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.16300	0.15500	100
15/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.05900	0.05600	3,950
15/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.72100	0.70800	0
15/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.70300	1.68900	0
15/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.20200	3.18800	0
15/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.20200	4.18800	0
15/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.20200	6.18800	0
15/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.07100	0.06700	0
15/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.25200	4.23800	0
15/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.25200	5.23800	0
15/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.25200	6.23800	0
15/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.30200	3.28800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.30200	4.28800	0
15/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.30200	5.28800	0
15/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.30200	6.28800	0
15/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.10200	4.08800	0
15/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.10200	6.08800	0
15/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.02700	0.02500	0
15/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.53800	0.52600	0
15/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.50400	1.49000	0
15/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	4.00200	3.98800	0
15/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	6.00200	5.98800	0
15/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.02100	0.02000	0
15/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.49400	0.48200	430
15/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.01700	0.01600	0
15/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.45100	0.44000	200
15/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.40400	1.39100	0
15/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.90200	3.88800	0
15/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.90200	4.88800	0
15/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.90200	5.88800	0
15/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.25600	1.24200	0
15/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.75200	3.73800	0
15/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.75200	5.73800	0
15/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00700	0.00600	0
15/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.20600	1.19300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.70200	3.68800	0
15/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.70200	4.68800	0
15/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.70200	5.68800	0
15/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.25700	0.24700	0
15/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.15700	1.14300	0
15/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.65200	3.63800	0
15/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.65200	4.63800	0
15/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.65200	5.63800	0
15/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.22300	0.21400	0
15/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.10800	1.09400	0
15/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.01100	0.01000	0
15/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.30500	1.29100	0
15/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.10200	7.08800	0
15/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.15200	4.13800	0
15/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.15200	7.13800	0
15/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.20200	7.18800	0
15/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.35500	1.34100	0
15/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	1.05900	1.04500	0
15/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00200	0.00100	0
15/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.11900	0.11300	10,000
15/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.91200	0.89900	0
15/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.40200	5.38800	0
15/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.90200	6.88800	0
15/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.25	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
15/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.10100	0.09600	0
15/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.85200	8.83800	0
15/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.95200	6.93800	0
15/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.95200	8.93800	0
15/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.19200	0.18300	100
15/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	7.05200	7.03800	0
15/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	9.05200	9.03800	0
15/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.15200	9.13800	0
15/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.10200	9.08800	0
15/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.30200	7.28800	0
15/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.30200	9.28800	0
15/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.35200	3.33800	0
15/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.35200	7.33800	0
15/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.35200	9.33800	0
15/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.40200	3.38800	0
15/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.40200	7.38800	0
15/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.40200	9.38800	0
15/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.20200	9.18800	0
15/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.90200	8.88800	0
15/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.80200	6.78800	0
15/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.80200	8.78800	0
15/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.75200	6.73800	0
15/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.75200	8.73800	0
15/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	1.01000	0.99600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.51230	7.52650	15,746
15/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01800	0.01800	0
15/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.71800	0.73000	0
15/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.66600	1.68000	0
15/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.66300	2.67700	0
15/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.66200	3.67700	0
15/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01900	0.01900	0
15/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.19200	0.19500	0
15/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.76000	0.77200	0
15/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.71600	1.73000	0
15/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.71300	2.72700	0
15/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.71200	3.72700	0
15/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.17900	0.18200	509
15/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01600	0.01600	0
15/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.16700	0.17000	100
15/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.67800	0.68900	0
15/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.61700	1.63000	0
15/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.61300	2.62700	0
15/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.61200	3.62700	0
15/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01500	0.01500	0
15/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.15600	0.15900	0
15/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.63800	0.64900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.56700	1.58100	0
15/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.56300	2.57700	0
15/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.56200	3.57700	0
15/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01300	0.01300	0
15/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.13700	0.13900	0
15/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.56300	0.57300	0
15/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.46800	1.48200	0
15/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.46300	2.47700	0
15/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.46200	3.47700	0
15/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01200	0.01200	0
15/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.12900	0.13000	0
15/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.52700	0.53700	0
15/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.41900	1.43300	0
15/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.41300	2.42700	0
15/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.41200	3.42700	0
15/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01100	0.01100	0
15/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.12100	0.12200	0
15/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.49300	0.50200	0
15/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.37000	1.38300	0
15/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.36300	2.37700	0
15/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.36200	3.37700	0
15/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00900	0.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.39800	0.40500	0
15/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.22200	1.23600	0
15/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.21400	2.22800	0
15/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.21200	3.22700	0
15/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00900	0.00900	0
15/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.10600	0.10800	0
15/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.42800	0.43600	0
15/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.27100	1.28500	0
15/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.26300	2.27800	0
15/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.26200	3.27700	0
15/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00700	0.00700	0
15/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08900	0.09000	585
15/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.34100	0.34800	0
15/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.12500	1.13800	0
15/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.11400	2.12800	0
15/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.11200	3.12700	0
15/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.10000	0.10100	0
15/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02200	0.02300	0
15/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.22000	0.22400	0
15/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.84600	0.85900	0
15/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.81500	1.82900	0
15/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.81300	2.82700	0
15/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.81200	3.82700	0
15/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	13.75	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
15/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02100	0.02100	0
15/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.20500	0.20900	0
15/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.80300	0.81500	0
15/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.76500	1.77900	0
15/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.76300	2.77700	0
15/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.76200	3.77700	0
15/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01400	0.01400	0
15/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.14600	0.14900	0
15/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.60000	0.61000	0
15/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.51800	1.53100	0
15/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.51300	2.52700	0
15/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.51200	3.52700	0
15/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.01000	0
15/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.11300	0.11500	0
15/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.46000	0.46800	0
15/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.32000	1.33400	0
15/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.31300	2.32700	0
15/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.31200	3.32700	0
15/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09400	0.09500	3,000
15/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.36900	0.37600	0
15/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.17300	1.18700	0
15/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.16400	2.17800	0
15/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.16200	3.17700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03600	0.03600	0
15/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04100	0.04100	0
15/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07500	0.07600	500
15/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06300	0.06400	3,000
15/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04300	0.04300	0
15/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04700	0.04700	0
15/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.25300	0.25700	100
15/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07000	0.07100	0
15/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.15800	1.14500	0
15/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.34100	0.33100	0
15/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.53500	1.52100	0
15/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.63100	1.61700	0
15/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.25100	1.23800	0
15/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.67900	1.66500	0
15/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.11300	1.10000	0
15/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.82400	1.81000	0
15/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.01100	0.01100	0
15/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.20700	0.20000	0
15/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.93200	0.91900	0
15/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.84600	2.83200	0
15/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.83900	4.82500	0
15/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.83800	6.82400	0
15/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.83800	8.82400	0
15/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.14800	0.14200	0
15/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.80100	0.78900	0
15/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.69800	2.68400	0
15/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.68900	4.67500	0
15/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.68800	6.67400	0
15/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.68800	8.67400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00600	0.00500	0
15/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.08800	0.08400	0
15/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.63400	0.62300	0
15/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.50200	2.48800	0
15/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.48900	4.47500	0
15/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.48800	6.47400	0
15/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.48800	8.47400	0
15/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.04100	0.03900	0
15/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.44300	0.43300	0
15/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.25900	2.24500	0
15/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.23900	4.22500	0
15/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.23800	6.22400	0
15/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.23800	8.22400	0
15/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.03400	0.03300	0
15/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.40800	0.39800	0
15/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.21000	2.19700	0
15/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.18900	4.17500	0
15/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.18800	6.17400	0
15/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.18800	8.17400	0
15/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.88800	0.87500	0
15/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01300	0.01200	0
15/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.22900	0.22200	0
15/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.97700	0.96400	0
15/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.89500	2.88100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.88900	4.87500	0
15/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.88800	6.87400	0
15/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.88800	8.87400	0
15/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00900	0.00900	0
15/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.16600	0.16000	0
15/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.84400	0.83200	0
15/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.74700	2.73300	0
15/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.73900	4.72500	0
15/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.73800	6.72400	0
15/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.73800	8.72400	0
15/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.01000	0.01000	0
15/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.18600	0.17900	0
15/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.79700	2.78300	0
15/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.78900	4.77500	0
15/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.78800	6.77400	0
15/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.78800	8.77400	0
15/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00800	0.00700	0
15/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.13100	0.12600	0
15/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.75900	0.74600	0
15/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.64900	2.63500	0
15/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.63900	4.62500	0
15/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.63800	6.62400	0
15/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.63800	8.62400	0
15/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
15/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.11500	0.11100	0
15/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.71700	0.70400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.60000	2.58600	0
15/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.58900	4.57500	0
15/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.58800	6.57400	0
15/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.58800	8.57400	0
15/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00600	0.00600	0
15/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.10100	0.09700	0
15/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.67500	0.66300	0
15/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.55100	2.53700	0
15/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.53900	4.52500	0
15/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.53800	6.52400	0
15/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.53800	8.52400	0
15/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.07600	0.07300	0
15/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.59400	0.58300	0
15/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.45300	2.43900	0
15/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.43900	4.42500	0
15/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.43800	6.42400	0
15/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.43800	8.42400	0
15/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00500	0.00400	0
15/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.06600	0.06300	0
15/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.55500	0.54400	0
15/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.40400	2.39000	0
15/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.38900	4.37500	0
15/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.38800	6.37400	0
15/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.38800	8.37400	0
15/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.51700	0.50600	0
15/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	4.80	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
15/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.04800	0.04600	0
15/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.48000	0.46900	0
15/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.30700	2.29300	0
15/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.28900	4.27500	0
15/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.28800	6.27400	0
15/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.28800	8.27400	0
15/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.05600	0.05400	0
15/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.35600	2.34200	0
15/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.33900	4.32500	0
15/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.33800	6.32400	0
15/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.33800	8.32400	0
15/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.62640	7.64150	6,777
15/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01500	0
15/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05800	0.06000	0
15/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.27800	0.28100	0
15/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.78600	0.79600	0
15/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.68900	1.70300	0
15/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.67800	2.69300	0
15/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.67700	3.69200	0
15/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.16100	0.16200	0
15/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01400	0
15/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05600	0.05700	300
15/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.74900	0.75900	0
15/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.64000	1.65500	0
15/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.62900	2.64400	0
15/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.62700	3.64200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01300	0
15/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05400	0.05500	0
15/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.25200	0.25500	0
15/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.71400	0.72300	0
15/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.59200	1.60600	0
15/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.57900	2.59400	0
15/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.57700	3.59200	0
15/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01300	0
15/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05300	0.05400	0
15/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.24000	0.24300	0
15/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.67900	0.68800	0
15/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.54300	1.55800	0
15/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.52900	2.54400	0
15/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.52700	3.54200	0
15/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.26500	0.26800	0
15/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01100	0.01200	0
15/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05100	0.05200	0
15/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.22900	0.23200	4,400
15/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.64600	0.65500	0
15/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.49500	1.50900	0
15/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.47900	2.49400	0
15/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.47700	3.49200	0
15/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.01100	0
15/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04900	0.05000	0
15/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21900	0.22200	0
15/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.61300	0.62200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.44700	1.46100	0
15/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.43000	2.44400	0
15/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.42700	3.44200	0
15/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01000	0
15/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04700	0.04800	0
15/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20900	0.21200	0
15/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.58200	0.59100	0
15/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.39900	1.41300	0
15/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.38000	2.39500	0
15/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.37700	3.39200	0
15/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04200	0.04200	0
15/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.32200	0.32600	0
15/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.57600	4.59200	0
15/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10500	0.10600	330
15/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08000	0.08100	0
15/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09800	0.09900	0
15/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07800	0.07900	0
15/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17500	0.17700	0
15/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.46800	0.47600	0
15/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.20900	1.22300	0
15/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.18100	2.19600	0
15/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.17700	3.19200	0
15/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00900	0
15/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04300	0.04400	0
15/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.18300	0.18500	0
15/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.49500	0.50300	0
15/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.25600	1.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.23100	2.24600	0
15/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.22700	3.24200	0
15/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15400	0.15600	117
15/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00700	0.00800	0
15/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04000	0.04100	0
15/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16800	0.17000	0
15/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.44200	0.45000	0
15/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.16200	1.17600	0
15/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.13200	2.14600	0
15/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.12700	3.14200	0
15/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.20000	0.20200	0
15/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.01700	0
15/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06300	0.06400	0
15/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.30600	0.31000	0
15/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.86300	0.87300	0
15/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.78700	1.80100	0
15/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.77800	2.79300	0
15/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.77700	3.79200	0
15/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01500	0.01600	0
15/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06100	0.06200	0
15/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.29200	0.29500	0
15/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.82400	0.83400	0
15/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.73800	1.75200	0
15/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.72800	2.74300	0
15/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.72700	3.74200	0
15/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00900	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.04700	0
15/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.55200	0.56000	0
15/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.35100	1.36500	0
15/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.33000	2.34500	0
15/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.32700	3.34200	0
15/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.00900	0
15/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04400	0.04500	0
15/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.19100	0.19300	0
15/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.52300	0.53100	0
15/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.30400	1.31800	0
15/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.28000	2.29500	0
15/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.27700	3.29200	0
15/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00400	0
15/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02900	0.03000	0
15/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10900	0.11000	0
15/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.53300	1.51900	0
15/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.45300	3.43900	0
15/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.42700	5.41300	0
15/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.42500	7.41000	0
15/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02800	0.02700	0
15/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.24700	0.24000	0
15/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.91500	0.90200	0
15/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.76800	2.75400	0
15/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.73300	4.71800	0
15/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.72500	6.71000	0
15/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.72400	8.70900	0
15/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02500	0.02400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.22600	0.21900	0
15/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.72000	2.70600	0
15/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.68300	4.66900	0
15/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.67500	6.66000	0
15/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.67400	8.65900	0
15/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01200	0.01100	0
15/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09800	0.09300	0
15/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.56600	0.55400	0
15/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.33500	2.32100	0
15/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.28900	4.27500	0
15/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.27500	6.26000	0
15/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.27400	8.25900	0
15/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.01100	0.01000	0
15/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08700	0.08200	0
15/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.53000	0.51900	0
15/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.28700	2.27300	0
15/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.24000	4.22600	0
15/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.22500	6.21000	0
15/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.22400	8.20900	0
15/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.87400	0.86100	0
15/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00600	0.00500	0
15/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03600	0.03500	0
15/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31600	0.30900	0
15/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.04200	1.02900	0
15/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.91400	2.90000	0
15/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.88100	4.86700	0
15/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.87500	6.86000	0
15/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.87400	8.85900	0
15/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.12800	1.11500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03000	0.02900	0
15/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.26900	0.26200	0
15/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.95700	0.94400	0
15/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.81700	2.80300	0
15/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.78200	4.76800	0
15/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.77500	6.76000	0
15/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.77400	8.75900	0
15/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03300	0.03200	0
15/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.29200	0.28500	0
15/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.99900	0.98600	0
15/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.00200	1.98800	0
15/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.67200	1.65800	0
15/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.95400	1.94000	0
15/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.57900	1.56500	0
15/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.49600	0.48500	0
15/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.86600	2.85100	0
15/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.83200	4.81700	0
15/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.82500	6.81000	0
15/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.82400	8.80900	0
15/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02300	0.02200	0
15/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20600	0.20000	0
15/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.83300	0.82100	0
15/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.67100	2.65700	0
15/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.63400	4.61900	0
15/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.62500	6.61000	0
15/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.62400	8.60900	0
15/04/2010	\$ / R On 13 December 2010	4.20	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
15/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00400	0.00300	0
15/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.02100	0.02000	0
15/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.18700	0.18100	0
15/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.79300	0.78100	0
15/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.62300	2.60900	0
15/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.58500	4.57000	0
15/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.57500	6.56000	0
15/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.57400	8.55900	0
15/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01900	0.01800	0
15/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.17000	0.16400	0
15/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.75300	0.74100	0
15/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.57500	2.56100	0
15/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.53500	4.52100	0
15/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.52500	6.51000	0
15/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.52400	8.50900	0
15/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.63900	0.62700	0
15/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01700	0.01700	0
15/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.15300	0.14700	0
15/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.71400	0.70200	0
15/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.52700	2.51300	0
15/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.48600	4.47200	0
15/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.47500	6.46000	0
15/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.47400	8.45900	0
15/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01600	0.01500	0
15/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13800	0.13200	0
15/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.67600	0.66400	0
15/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.47800	2.46400	0
15/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.43700	4.42200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.42500	6.41000	0
15/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.42400	8.40900	0
15/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01400	0.01400	0
15/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12300	0.11800	0
15/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.43000	2.41600	0
15/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.38800	4.37300	0
15/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.37500	6.36000	0
15/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.37400	8.35900	0
15/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.08500	1.07100	0
15/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01300	0.01200	0
15/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11000	0.10500	0
15/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.60200	0.59000	0
15/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.38200	2.36900	0
15/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.33900	4.32400	0
15/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.32500	6.31000	0
15/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.32400	8.30900	0
15/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.74000	7.75490	0
15/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.39000	0.39700	0
15/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.37100	0.37800	0
15/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.41000	0.41700	0
15/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25700	0.26200	30,000
15/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08800	0.09000	30,000
15/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.84800	2.83500	0
15/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.62000	0.61200	0
15/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.01700	1.00700	0
15/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.68100	0.67300	0
15/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.65000	0.64200	0
15/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.45850	11.45330	30,840
15/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01200	0.01300	0
15/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.04500	0.04500	0
15/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.88200	0.87700	0
15/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.86100	1.85600	0
15/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.05500	0.05500	8,032
15/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.26100	0.26000	0
15/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.02100	1.01600	0
15/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.01000	2.00500	0
15/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.07400	0.07400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.37200	0.37000	0
15/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.21700	1.21200	0
15/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.34200	0.34000	0
15/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.16800	1.16300	0
15/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.02100	0.02100	0
15/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.07900	0.08000	0
15/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.40400	0.40100	0
15/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.26600	1.26100	0
15/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.14900	0.14900	0
15/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.70500	0.70100	0
15/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.66200	1.65700	0
15/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.01100	0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.18900	0.18900	0
15/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.83600	0.83200	0
15/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01400	0.01400	0
15/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.04800	0.04800	0
15/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.22200	0.22200	0
15/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.92800	0.92300	0
15/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.91100	1.90600	0
15/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.09300	0.09300	0
15/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.47100	0.46800	0
15/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02700	0.02700	0
15/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.10800	0.10800	0
15/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.54400	0.54100	0
15/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.46400	1.45800	0
15/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.01100	0.01100	0
15/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03900	0.03900	0
15/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.17500	0.17400	0
15/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.79200	0.78700	0
15/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.76100	1.75600	0
15/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.13700	0.13700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.66300	0.65900	0
15/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.61200	1.60700	0
15/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.02200	0.02300	0
15/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.08600	0.08600	0
15/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.31500	1.31000	0
15/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00600	0.00600	0
15/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02500	0.02500	0
15/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.10000	0.10000	28
15/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.50700	0.50400	0
15/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.41400	1.40900	0
15/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02800	0.02900	0
15/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.11700	0.11700	0
15/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.58300	0.57900	0
15/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.51300	1.50800	0
15/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.03000	0.03000	0
15/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.12700	0.12700	0
15/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.56300	1.55800	0
15/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.03600	0.03700	0
15/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.16100	0.16100	0
15/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.74800	0.74300	0
15/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.71200	1.70700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.01000	0.01000	0
15/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01600	0.01600	0
15/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.02000	0.02000	0
15/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.31400	0.31200	0
15/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.11900	1.11400	0
15/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.11000	2.10500	0
15/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00300	8,032
15/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.28700	0.28500	0
15/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.07000	1.06500	0
15/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01500	0.01500	0
15/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.05100	0.05200	0
15/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.24100	0.24000	0
15/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.97400	0.96900	0
15/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.96100	1.95500	0
15/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.05900	0.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.62200	0.61900	0
15/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.06000	2.05500	0
15/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.55900	3.55300	0
15/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00600	0.00700	0
15/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.04200	0.04200	0
15/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.43700	0.43400	0
15/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.81100	1.80600	0
15/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.30900	3.30300	0
15/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02400	0.02400	0
15/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.20500	0.20500	0
15/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.36500	1.36000	0
15/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.85900	2.85400	0
15/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00900	0.00900	0
15/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01900	0.01900	0
15/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.03400	0.03500	0
15/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.06800	0.06900	0
15/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00500	0.00600	0
15/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01800	0.01800	0
15/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.03200	0.03200	0
15/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.06400	0.06400	0
15/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00700	0.00700	0
15/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
15/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01700	0.01700	11,194
15/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.65900	2.65400	0
15/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.75900	2.75400	0
15/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.70900	2.70400	0
15/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.45900	2.45400	0
15/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.35900	2.35400	0
15/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.40900	2.40400	0
15/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.30900	2.30400	0
15/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.16000	2.15500	0
15/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.21000	2.20400	0
15/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.90900	2.90400	0
15/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.26000	2.25400	0
15/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.25900	3.25300	0
15/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.40900	3.40300	0
15/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.20900	3.20300	0
15/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.60900	2.60400	0
15/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.50900	2.50400	0
15/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.80900	2.80400	0
15/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.10900	3.10300	0
15/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.05900	3.05300	0
15/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.55900	2.55400	0
15/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.49300	3.49800	0
15/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.49200	5.49700	0
15/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.49200	7.49700	0
15/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.49200	9.49700	0
15/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.04200	8.04700	0
15/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.04200	10.04700	0
15/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.44400	3.44900	0
15/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.44200	7.44700	0
15/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.44200	9.44700	0
15/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.94200	8.94700	0
15/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.19400	3.19900	0
15/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.19200	9.19700	0
15/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.74200	9.74700	0
15/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.74200	7.74700	0
15/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.39400	3.39900	0
15/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.39200	5.39700	0
15/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.39200	7.39700	0
15/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.39200	9.39700	0
15/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00200	0.00100	0
15/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.09500	3.10000	0
15/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.09200	9.09700	0
15/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00200	0.00100	0
15/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.79200	7.79700	0
15/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.79200	9.79700	0
15/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.89200	7.89700	0
15/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.89200	9.89700	0
15/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.84200	7.84700	0
15/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.84200	9.84700	0
15/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.69300	3.69800	0
15/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.69200	7.69700	0
15/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.69200	9.69700	0
15/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.59200	7.59700	0
15/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.59200	9.59700	0
15/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.64300	3.64800	0
15/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.64200	5.64700	0
15/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.64200	9.64700	0
15/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.54200	7.54700	0
15/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.54200	9.54700	0
15/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.29200	7.29700	0
15/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.29200	9.29700	0
15/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.24400	3.24900	0
15/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.24200	5.24700	0
15/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.24200	7.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.24200	9.24700	0
15/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.34400	3.34900	0
15/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.34200	5.34700	0
15/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.34200	7.34700	0
15/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.34200	9.34700	0
15/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.89600	2.90100	0
15/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.95900	1.96400	0
15/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.04200	6.04700	0
15/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.49900	2.50400	0
15/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.95600	0.96100	0
15/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.42400	1.42900	0
15/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.91000	1.91500	0
15/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.40000	2.40500	0
15/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.89300	3.89800	0
15/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.89200	4.89700	0
15/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.89200	5.89700	0
15/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.89200	6.89700	0
15/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.64700	2.65300	0
15/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.91000	0.91600	0
15/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.37600	1.38200	0
15/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.86100	1.86600	0
15/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.35100	2.35600	0
15/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.84600	2.85100	0
15/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.84300	3.84800	0
15/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.84200	4.84700	0
15/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.84200	5.84700	0
15/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.84200	6.84700	0
15/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00700	0.00700	0
15/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.34700	0.35200	0
15/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.66600	1.67100	0
15/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.14400	3.15000	0
15/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.64200	4.64700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.14200	6.14700	0
15/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.64200	7.64700	0
15/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.14200	9.14700	0
15/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.12900	0.13100	0
15/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.23400	1.23900	0
15/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.69700	2.70200	0
15/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.19300	4.19800	0
15/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.69200	5.69700	0
15/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.19200	7.19700	0
15/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.69200	8.69700	0
15/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.54800	2.55400	0
15/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.06400	0.06600	0
15/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.00100	1.00700	0
15/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.45000	2.45500	0
15/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.94300	3.94800	0
15/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.44200	5.44700	0
15/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.94200	6.94700	0
15/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.44200	8.44700	0
15/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00300	0.00200	0
15/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01600	0.01600	0
15/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.28300	0.28700	0
15/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.09300	1.09900	0
15/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.05700	2.06200	0
15/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.04500	3.05000	0
15/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.04300	4.04800	0
15/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.04200	5.04700	0
15/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01200	0.01200	0
15/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.22900	0.23200	0
15/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.94500	2.95000	0
15/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.94200	4.94700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.94200	5.94700	0
15/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01100	0.01100	0
15/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.20600	0.20900	0
15/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.09200	6.09700	0
15/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.81200	1.81700	0
15/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.29400	3.29900	0
15/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.29300	4.29800	0
15/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.29200	5.29700	0
15/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.29200	6.29700	0
15/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.00800	2.01300	0
15/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.54300	3.54800	0
15/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.54200	4.54700	0
15/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.54200	5.54700	0
15/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.54200	6.54700	0
15/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.30200	2.30700	0
15/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.04000	0.04000	0
15/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.45300	0.45800	0
15/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.32800	1.33400	0
15/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.79300	3.79800	0
15/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.79200	4.79700	0
15/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.79200	5.79700	0
15/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.79200	6.79700	0
15/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.56900	0.57400	0
15/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.47200	1.47700	0
15/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.07500	0.07600	0
15/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.60900	0.61400	0
15/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.52000	1.52600	0
15/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.99300	3.99800	0
15/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.99200	4.99700	0
15/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.99200	5.99700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.99200	6.99700	0
15/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00600	0.00600	0
15/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.09900	0.10100	0
15/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.69200	0.69700	0
15/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.61700	1.62200	0
15/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.59800	2.60300	0
15/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.09300	4.09800	0
15/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.09200	5.09700	0
15/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.09200	7.09700	0
15/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00700	0.00700	0
15/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.77800	0.78300	0
15/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.71400	1.72000	0
15/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.19200	5.19700	0
15/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.19200	6.19700	0
15/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.05500	0.05600	0
15/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.52900	0.53400	0
15/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.03400	0.03400	0
15/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.41700	0.42100	0
15/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.28100	1.28600	0
15/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.25300	2.25800	0
15/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.74300	3.74800	0
15/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.74200	4.74700	0
15/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.74200	5.74700	0
15/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.74200	6.74700	0
15/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00600	0.00500	0
15/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.08600	0.08800	0
15/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.65000	0.65500	0
15/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.56900	1.57400	0
15/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.04200	7.04700	0
15/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.11300	0.11500	0
15/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.73500	0.74000	0
15/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.14300	4.14800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.14200	5.14700	0
15/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.14200	7.14700	0
15/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.79600	2.80100	0
15/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.02000	0.02000	0
15/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.31400	0.31900	0
15/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.14000	1.14500	0
15/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.10600	2.11100	0
15/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.59300	3.59800	0
15/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.59200	4.59700	0
15/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.59200	5.59700	0
15/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.59200	6.59700	0
15/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.09200	8.09700	0
15/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.09200	10.09700	0
15/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02800	0.02900	0
15/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.38100	0.38600	0
15/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.20300	2.20900	0
15/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.19200	8.19700	0
15/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.19200	10.19700	0
15/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.29200	8.29700	0
15/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.29200	10.29700	0
15/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.04700	0.04800	0
15/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.49100	0.49600	0
15/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.34300	4.34800	0
15/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.34200	6.34700	0
15/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.34200	8.34700	0
15/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.34200	10.34700	0
15/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.49200	4.49700	0
15/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.49200	6.49700	0
15/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.49200	8.49700	0
15/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.49200	10.49700	0
15/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.54200	8.54700	0
15/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.54200	10.54700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.69200	4.69700	0
15/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.69200	6.69700	0
15/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.69200	10.69700	0
15/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.14600	0.14800	0
15/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.82100	0.82700	0
15/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.76300	1.76800	0
15/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.74700	2.75200	0
15/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.74200	8.74700	0
15/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.74200	10.74700	0
15/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01000	0.01000	0
15/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.18400	0.18700	0
15/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.84200	8.84700	0
15/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.84200	10.84700	0
15/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00900	0.00900	0
15/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.16400	0.16700	0
15/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.86600	0.87100	0
15/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.79200	8.79700	0
15/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.79200	10.79700	0
15/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.64200	6.64700	0
15/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.64200	8.64700	0
15/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.64200	10.64700	0
15/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.44200	4.44700	0
15/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.44200	6.44700	0
15/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.44200	10.44700	0
15/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01300	0.01300	0
15/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.25300	0.25700	0
15/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.04700	1.05200	0
15/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.99200	7.99700	0
15/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.99200	9.99700	0
15/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.94200	7.94700	0
15/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.94200	9.94700	0
15/04/2010	£ / R On 14 June 2010	9.60	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
15/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02400	0.02400	0
15/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.18700	1.19200	0
15/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.15400	2.16000	0
15/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.14200	8.14700	0
15/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.14200	10.14700	0
15/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.24300	4.24800	0
15/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.24200	6.24700	0
15/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.24200	8.24700	0
15/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.24200	10.24700	0
15/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.39200	4.39700	0
15/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.39200	6.39700	0
15/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.39200	8.39700	0
15/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.39200	10.39700	0
15/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.89200	8.89700	0
15/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.89200	10.89700	0
15/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.59200	8.59700	0
15/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.59200	10.59700	0
15/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.62990	11.62500	2,052
15/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.16100	0.18400	0
15/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.15800	0.18100	0
15/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.14900	0.17100	0
15/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.26900	1.29600	0
15/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.22800	1.25600	0
15/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.33100	1.35900	0
15/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.80260	11.79850	88
15/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07950	0.07940	1,364
15/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00221	0.00218	0
15/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00962	0.00950	0
15/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00034	0.00034	0
15/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01084	0.01094	0
15/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00012	0.00010	0
15/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00271	0.00278	0
15/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08080	0.08070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00364	0.00361	0
15/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00574	0.00581	0
15/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.03830	10.09790	27,537
15/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00800	0.01000	25
15/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.10400	0.12300	20
15/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.75500	0.81200	0
15/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.73900	1.79900	0
15/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.73800	2.79800	0
15/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00400	0.00500	0
15/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.04900	0.05900	0
15/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.49100	0.54200	0
15/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.44000	1.49900	0
15/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.43800	2.49800	0
15/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00300	0.00400	0
15/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.03800	0.04600	0
15/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.41200	0.46000	0
15/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.34000	1.40000	0
15/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.33800	2.39800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00700	0.00900	0
15/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.09200	0.10900	0
15/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.70900	0.76500	0
15/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.68900	1.74900	0
15/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.68800	2.74800	0
15/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00700	0.00800	0
15/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.08100	0.09700	0
15/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.66300	0.71900	0
15/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.63900	1.69900	0
15/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.63800	2.69800	0
15/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00500	0.00600	0
15/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.05600	0.06700	0
15/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.53200	0.58500	0
15/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.49000	1.54900	0
15/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.48800	2.54800	0
15/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.88900	1.94800	0
15/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01200	0.01500	0
15/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.15000	0.17500	0
15/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.89700	0.95500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01800	0.02100	0
15/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.21500	0.25100	0
15/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.04300	1.10200	0
15/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.03900	2.09800	0
15/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00600	0.00700	0
15/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.07200	0.08600	0
15/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.61900	0.67300	0
15/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.58900	1.64900	0
15/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.58800	2.64800	0
15/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00500	0.00600	0
15/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.06300	0.07600	0
15/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.57500	0.62900	0
15/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.53900	1.59900	0
15/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.53800	2.59800	0
15/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.02600	0.03100	29
15/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.30600	0.34800	0
15/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.19100	1.25100	0
15/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.18800	2.24800	0
15/04/2010	€ / R On 14 June 2010	19.80	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
15/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02900	0.03600	0
15/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.33900	0.38400	0
15/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.24100	1.30000	0
15/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.23800	2.29800	0
15/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.02300	0.02800	0
15/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.27400	0.31400	0
15/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.14200	1.20100	0
15/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.13800	2.19800	0
15/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.02000	0.02400	0
15/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.24400	0.28200	0
15/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.09200	1.15200	0
15/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.08800	2.14800	0
15/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00300	0.00400	0
15/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.03300	0.04000	0
15/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.37500	0.42200	0
15/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.29000	1.35000	0
15/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.28800	2.34800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.96200	3.90200	0
15/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.96200	5.90200	0
15/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.96200	7.90200	0
15/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.96200	9.90200	0
15/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.08700	0.07400	0
15/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.74500	0.69200	0
15/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.71500	1.65600	0
15/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.71200	3.65200	0
15/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.71200	5.65200	0
15/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.71200	7.65200	0
15/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.71200	9.65200	0
15/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.15600	0.13400	0
15/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.93200	0.87600	0
15/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.91400	1.85400	0
15/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.91200	3.85200	0
15/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.91200	5.85200	0
15/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.91200	7.85200	0
15/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.91200	9.85200	0
15/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00400	0.00300	0
15/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.13600	0.11600	0
15/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.88500	0.83000	0
15/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.86200	3.80200	0
15/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.86200	5.80200	0
15/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.86200	7.80200	0
15/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.86200	9.80200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00200	0
15/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.10100	0.08600	0
15/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.79100	0.73800	0
15/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.76500	1.70500	0
15/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.76200	3.70200	0
15/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.76200	5.70200	0
15/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.76200	7.70200	0
15/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.76200	9.70200	0
15/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.11800	0.10000	0
15/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.83800	0.78300	0
15/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.81400	1.75500	0
15/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.81200	3.75200	0
15/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.81200	5.75200	0
15/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.81200	7.75200	0
15/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.81200	9.75200	0
15/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.03700	0.03100	0
15/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.52500	0.47800	0
15/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.46700	1.40800	0
15/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.46200	3.40200	0
15/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.46200	5.40200	0
15/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.46200	7.40200	0
15/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.46200	9.40200	0
15/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.03100	0.02500	0
15/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.48400	0.43800	0
15/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.41800	1.35900	0
15/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.41200	3.35200	0
15/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.41200	5.35200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.11200	4.05200	0
15/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.11200	6.05200	0
15/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.11200	8.05200	0
15/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.11200	10.05200	0
15/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00500	0.00400	0
15/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.17700	0.15300	0
15/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.98000	0.92300	0
15/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00900	0.00700	0
15/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.26200	0.22700	0
15/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.12400	1.06700	0
15/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.11300	2.05400	0
15/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
15/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.41200	7.35200	0
15/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.41200	9.35200	0
15/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00100	0
15/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.04400	0.03700	0
15/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.56800	0.51900	0
15/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.51700	1.45800	0
15/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.51200	3.45200	0
15/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.51200	5.45200	0
15/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.51200	7.45200	0
15/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.51200	9.45200	0
15/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02500	0.02100	0
15/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.44300	0.39900	0
15/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.36900	1.31000	0
15/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.36200	3.30200	0
15/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.36200	5.30200	0
15/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.36200	7.30200	0
15/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.36200	9.30200	0
15/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.02100	0.01700	0
15/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.40400	0.36100	0
15/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.31900	1.26100	0
15/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.31200	3.25200	0
15/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.31200	5.25200	0
15/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.31200	7.25200	0
15/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.31200	9.25200	0
15/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.07400	0.06200	0
15/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.70000	0.64800	0
15/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.66500	1.60600	0
15/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.66200	3.60200	0
15/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.66200	5.60200	0
15/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.66200	7.60200	0
15/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.66200	9.60200	0
15/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00100	0
15/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.05300	0.04400	0
15/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.61100	0.56100	0
15/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.56600	1.50700	0
15/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.56200	3.50200	0
15/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.56200	5.50200	0
15/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.56200	7.50200	0
15/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.56200	9.50200	0
15/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01700	0.01400	0
15/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.36600	0.32500	271
15/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.27000	1.21200	0
15/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.26200	3.20200	0
15/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.26200	5.20200	0
15/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.26200	7.20200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.26200	9.20200	0
15/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.96400	1.90400	0
15/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.86400	1.80500	0
15/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.06300	2.00400	0
15/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.19190	10.25260	4,770
15/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06800	0.07300	0
15/04/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.33600	0.00000	0
15/04/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.34400	0.00000	0
15/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.54100	1.48500	0
15/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.34450	10.40760	2,001
15/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03200	0.03400	0
15/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.11300	0.12100	0
15/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.22400	0.24100	0
15/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.51800	0.55600	0
15/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.20200	1.26200	0
15/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.15600	2.21900	0
15/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.12400	0.13200	0
15/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03100	0.03400	0
15/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11000	0.11700	0
15/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.21500	0.23200	0
15/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.49400	0.53100	0
15/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.15700	1.21700	0
15/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.10700	2.16900	0
15/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01600	0.01800	0
15/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.06800	0.07300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.13200	0.14100	0
15/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.27200	0.29300	0
15/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.65000	0.69400	0
15/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.43300	1.49400	0
15/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01800	0.02000	0
15/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07300	0.07800	0
15/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.14100	0.15100	0
15/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.29500	0.31800	0
15/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.70900	0.75600	0
15/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.52700	1.58800	0
15/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.48000	1.54100	0
15/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.45200	2.51500	0
15/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00500	0.00600	0
15/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03600	0.04000	0
15/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.40300	2.46600	0
15/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.17300	0.18500	0
15/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.37900	0.40800	0
15/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.91300	0.96600	0
15/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.81400	1.87600	0
15/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00600	0.00700	0
15/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03900	0.04200	0
15/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.50200	2.56500	0
15/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00600	0.00600	0
15/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03800	0.04100	0
15/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.13600	0.14600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.28400	0.30500	0
15/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.67900	0.72400	0
15/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00600	0
15/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03500	0.03800	0
15/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.12800	0.13700	0
15/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.26200	0.28100	0
15/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.62100	0.66400	0
15/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.38600	1.44700	0
15/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.35300	2.41600	0
15/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00400	0.00500	0
15/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03400	0.03600	0
15/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12000	0.12800	0
15/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.24200	0.26000	0
15/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.56800	0.60800	0
15/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.29300	1.35400	0
15/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.25500	2.31700	0
15/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02800	0.03100	0
15/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10000	0.10700	0
15/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.19200	0.20700	0
15/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.43100	0.46300	0
15/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.02700	1.08300	0
15/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.95900	2.02200	0
15/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02400	0.02700	0
15/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.08900	0.09600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.29500	2.23800	0
15/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.23000	4.16900	0
15/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.20900	6.14500	0
15/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.20700	8.14300	0
15/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.20600	10.14200	0
15/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01500	0.01400	0
15/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08300	0.07500	0
15/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.48700	0.45500	0
15/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.24800	1.19900	0
15/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.15600	2.09900	0
15/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.08400	4.02300	0
15/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.05900	5.99500	0
15/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.05700	7.99300	0
15/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.05600	9.99200	0
15/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.00900	0
15/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04900	0.04600	0
15/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.32400	0.30000	0
15/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	0.99800	0.95200	0
15/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.87600	1.82000	0
15/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.79000	3.72800	0
15/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.76000	5.69700	0
15/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.75700	7.69400	0
15/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.75600	9.69200	0
15/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00800	0
15/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04200	0.03900	0
15/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.27700	0.25600	0
15/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.91800	0.87300	0
15/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.78400	1.72900	0
15/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.69100	3.63000	0
15/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.66100	5.59800	0
15/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.65700	7.59400	0
15/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.65600	9.59200	0
15/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.23500	0.21600	0
15/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.84000	0.79700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.69200	1.63800	0
15/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.59400	3.53300	0
15/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.56200	5.49800	0
15/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.55800	7.49400	0
15/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.55600	9.49200	0
15/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.00700	0
15/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.54500	3.48400	0
15/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.51200	5.44900	0
15/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.50800	7.44400	0
15/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.50600	9.44200	0
15/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.01800	0
15/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.11900	0.10800	0
15/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.58500	0.55000	0
15/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.37900	1.32700	0
15/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.00800	0
15/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.64200	3.58200	0
15/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.61100	5.54800	0
15/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.60700	7.54400	0
15/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.60600	9.54200	0
15/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00700	0
15/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03600	0.03300	0
15/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03300	0.03000	0
15/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.21500	0.19800	0
15/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.80100	0.76000	0
15/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.64700	1.59300	0
15/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.57900	2.52000	0
15/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.52400	4.46200	0
15/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.50800	6.44500	0
15/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.50700	8.44300	0
15/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.50600	10.44200	0
15/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03900	0.03600	0
15/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.25600	0.23600	0
15/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.87800	0.83500	0
15/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.73800	1.68300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.67400	2.61500	0
15/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.62200	4.56000	0
15/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.60800	6.54500	0
15/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.60700	8.54300	0
15/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.60600	10.54200	0
15/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01300	0.01100	0
15/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06300	0.05900	0
15/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.40000	0.37300	0
15/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.12100	1.07400	0
15/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.01600	1.95900	0
15/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.93700	3.87600	0
15/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.91000	5.84600	0
15/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.90700	7.84300	0
15/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.90600	9.84200	0
15/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.83000	1.77400	0
15/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01200	0.01100	0
15/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05800	0.05400	0
15/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.37400	0.34800	0
15/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.08000	1.03300	0
15/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.96900	1.91300	0
15/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.88800	3.82600	0
15/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.86000	5.79600	0
15/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.85700	7.79300	0
15/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.85600	9.79200	0
15/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.86360	6.88240	9,632
15/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.29700	0.31200	0
15/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.26400	1.28300	0
15/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.26400	2.28200	0
15/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.26400	3.28200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.26400	4.28200	0
15/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.34100	0.35700	0
15/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.31400	1.33300	0
15/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.31400	2.33200	0
15/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.31400	3.33200	0
15/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.31400	4.33200	0
15/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.38600	0.40300	0
15/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.36400	1.38200	0
15/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.36400	2.38200	0
15/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.36400	3.38200	0
15/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.36400	4.38200	0
15/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.21400	0.22800	0
15/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.10800	0.11700	0
15/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.01600	1.03500	0
15/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.01400	2.03200	0
15/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.01400	3.03200	0
15/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.01400	4.03200	0
15/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.17600	0.18800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.11400	1.13300	0
15/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.11400	2.13200	0
15/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.11400	3.13200	0
15/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.11400	4.13200	0
15/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.08800	0.09700	0
15/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.61400	3.63200	0
15/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02400	0.02600	0
15/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.62200	0.64000	0
15/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.61400	1.63200	0
15/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.61400	2.63200	0
15/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.66400	1.68200	0
15/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.66400	2.68200	0
15/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.66400	3.68200	0
15/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.04900	0.05400	0
15/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.81800	0.83600	0
15/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.81400	1.83200	0
15/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.81400	2.83200	0
15/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.81400	3.83200	0
15/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.96600	0.98500	0
15/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.96400	1.98200	0
15/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.96400	2.98200	0
15/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.96400	3.98200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.14000	0.15100	0
15/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.06500	1.08400	0
15/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.06400	2.08200	0
15/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.06400	3.08200	0
15/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.06400	4.08200	0
15/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00200	0.00200	0
15/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.25400	0.26900	0
15/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.21400	1.23300	0
15/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.21400	2.23200	0
15/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.21400	3.23200	0
15/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.21400	4.23200	0
15/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03400	0.03700	0
15/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.72000	0.73800	0
15/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.71400	1.73200	0
15/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.71400	2.73200	0
15/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.71400	3.73200	0
15/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04000	0.04500	0
15/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.76900	0.78700	0
15/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.76400	1.78200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.76400	2.78200	0
15/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.76400	3.78200	0
15/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.05900	0.06500	0
15/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.86700	0.88600	0
15/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.86400	1.88200	0
15/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.86400	2.88200	0
15/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.86400	3.88200	0
15/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.07200	0.07900	0
15/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.91700	0.93500	0
15/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.91400	1.93200	0
15/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.91400	2.93200	0
15/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.91400	3.93200	0
15/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02800	0.03100	0
15/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.67100	0.68900	0
15/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00700	0.00700	0
15/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.36400	0.34900	0
15/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.33700	2.31900	0
15/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.33600	4.31800	0
15/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.33600	6.31800	0
15/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.33600	8.31800	0
15/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.95	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
15/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
15/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.15800	0.14700	0
15/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.08700	2.06900	0
15/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.08600	4.06800	0
15/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.08600	6.06800	0
15/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.08600	8.06800	0
15/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00400	0
15/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.19500	0.18300	0
15/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.13700	2.11900	0
15/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.13600	4.11800	0
15/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.13600	6.11800	0
15/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.13600	8.11800	0
15/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
15/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.27600	0.26300	0
15/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.23700	2.21900	0
15/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.23600	4.21800	0
15/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.23600	6.21800	0
15/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.23600	8.21800	0
15/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
15/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.32000	0.30500	0
15/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.28700	2.26900	0
15/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.28600	4.26800	0
15/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.28600	6.26800	0
15/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.28600	8.26800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.04000	0.03700	0
15/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.78800	1.77000	0
15/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.78600	3.76900	0
15/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.78600	5.76800	0
15/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.78600	7.76800	0
15/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00200	0
15/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.07600	0.06900	0
15/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.93700	1.92000	0
15/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.93600	3.91900	0
15/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.93600	5.91800	0
15/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.93600	7.91800	0
15/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.38700	2.36900	0
15/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.38600	4.36800	0
15/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.38600	6.36800	0
15/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.38600	8.36800	0
15/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
15/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.23500	0.22200	0
15/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.18700	2.16900	0
15/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.18600	4.16800	0
15/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.18600	6.16800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.18600	8.16800	0
15/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00800	0.00800	0
15/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.41000	0.39400	0
15/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.12400	0.11500	0
15/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.03700	2.01900	0
15/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.03600	4.01800	0
15/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.03600	6.01800	0
15/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.03600	8.01800	0
15/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.06200	0.05600	0
15/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.88700	1.87000	0
15/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.88600	3.86900	0
15/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.88600	5.86800	0
15/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.88600	7.86800	0
15/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
15/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.09400	0.08500	0
15/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.98700	1.96900	0
15/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.98600	3.96900	0
15/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.98600	5.96800	0
15/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.98600	7.96800	0
15/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.05000	0.04600	0
15/04/2010	AU\$ / R On 14 June 2010	2.50	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
15/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.02200	0.02100	0
15/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.63800	1.62000	0
15/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.63600	3.61900	0
15/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.63600	5.61800	0
15/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.63600	7.61800	0
15/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.02700	0.02500	0
15/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.68800	1.67000	0
15/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.68600	3.66900	0
15/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.68600	5.66800	0
15/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.68600	7.66800	0
15/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
15/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
15/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.03300	0.03000	0
15/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.73800	1.72000	0
15/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.73600	3.71900	0
15/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.73600	5.71800	0
15/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.73600	7.71800	0
15/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.89530	6.91430	4,490
15/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.92250	6.94210	600
15/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.40830	7.43390	85
15/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.18800	0.21000	0
15/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.22400	0.24600	0
15/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.15600	0.17600	0
15/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.09800	0.09200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.06600	0.06200	0
15/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.08000	0.07600	0
15/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.51620	7.54200	0
16/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.46270	7.39830	264,824
16/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00900	0.00800	0
16/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.31300	3.24800	0
16/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.26300	3.19800	0
16/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.71300	1.64800	0
16/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.71300	2.64800	0
16/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.16500	0.14000	0
16/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.01500	0.95100	0
16/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.01300	1.94800	0
16/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.01300	2.94800	0
16/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.11400	1.05000	0
16/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.11300	2.04800	0
16/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.11300	3.04800	0
16/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.29200	0.24900	0
16/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.21400	1.14900	0
16/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.21300	3.14800	0
16/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01200	0.01000	140
16/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.25700	0.21700	0
16/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.16400	1.10000	0
16/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.16300	2.09800	0
16/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.16300	3.09800	0
16/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00800	0.00700	0
16/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00300	0
16/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.77000	0.70900	0
16/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.76300	1.69800	0
16/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.76300	2.69800	0
16/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00700	0.00600	0
16/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.14400	0.12100	7,500
16/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.96300	1.89800	0
16/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.96300	2.89800	0
16/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00600	0.00500	0
16/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.12500	0.10500	1,430
16/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.91600	0.85300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.91300	1.84800	0
16/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.91300	2.84800	0
16/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00400	0
16/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.86700	0.80500	0
16/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.86300	1.79800	0
16/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.86300	2.79800	0
16/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.81900	0.75600	0
16/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.81300	1.74800	0
16/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.81300	2.74800	0
16/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00200	0
16/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.05900	0.04900	21,795
16/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.67500	0.61500	0
16/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.66300	1.59800	0
16/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.66300	2.59800	0
16/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.05000	0.04200	450
16/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.62800	0.56900	0
16/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.61300	1.54800	0
16/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.61300	2.54800	0
16/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.04300	0.03600	55
16/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.58200	0.52500	0
16/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.56300	1.49900	0
16/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.56300	2.49800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.36700	0.31900	0
16/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.31300	1.24900	0
16/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.31300	2.24800	0
16/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02300	0.01900	0
16/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.40800	0.35700	0
16/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.36300	1.29900	0
16/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.36300	2.29800	0
16/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03700	0.03100	0
16/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.53700	0.48100	0
16/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.51300	1.44900	0
16/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.51300	2.44800	0
16/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.49300	0.43800	0
16/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.46300	1.39900	0
16/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
16/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.32900	0.28300	0
16/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.26300	1.19900	0
16/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.26300	2.19800	0
16/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.22400	0.18800	0
16/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.96500	0.90200	0
16/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.46300	2.39800	0
16/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.96300	3.89800	0
16/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01400	0.01200	0
16/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.72200	0.66200	0
16/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.21300	2.14800	0
16/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.71300	3.64800	0
16/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.10800	0.09000	6,350
16/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
16/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
16/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.09300	0.07800	100
16/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.08000	0.06700	17,000
16/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.06900	0.05700	33
16/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02000	0.01700	0
16/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01100	0.00900	1,900
16/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01700	0.01400	135
16/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.19400	0.16100	0
16/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.81300	3.74800	0
16/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.36300	3.29800	0
16/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.61300	3.54800	0
16/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.56300	3.49800	0
16/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.46300	3.39800	0
16/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.45000	0.39700	0
16/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.41300	1.34900	0
16/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.41300	2.34800	0
16/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.41300	3.34800	0
16/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.86300	3.79800	0
16/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02700	0.02300	0
16/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
16/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
16/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03100	0.02600	0
16/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.76300	3.69800	0
16/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.66300	3.59800	0
16/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.51300	3.44800	0
16/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.38700	6.45200	0
16/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.38700	8.45200	0
16/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.48700	4.55200	0
16/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.48700	6.55200	0
16/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.48700	8.55200	0
16/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.33700	4.40200	0
16/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.33700	6.40200	0
16/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.33700	8.40200	0
16/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.28700	4.35200	0
16/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.28700	6.35200	0
16/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.23700	8.30200	0
16/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.53700	2.60200	0
16/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.56800	0.62800	0
16/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.23700	2.30200	0
16/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.33700	2.40200	0
16/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.43700	2.50200	0
16/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.63700	2.70200	0
16/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.73700	2.80200	0
16/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.83700	2.90200	0
16/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.93700	5.00200	0
16/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.93800	2.00300	0
16/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.68700	4.75200	0
16/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.61400	0.67500	0
16/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.28700	2.35200	0
16/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.38700	2.45200	0
16/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.48700	2.55200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.58700	2.65200	0
16/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.68700	2.75200	0
16/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.78700	2.85200	0
16/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.18700	8.25200	0
16/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.13700	8.20200	0
16/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.03700	0.04900	6,000
16/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.58700	6.65200	0
16/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.58700	8.65200	0
16/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.53700	8.60200	0
16/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.43700	6.50200	0
16/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.43700	8.50200	0
16/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.03700	10.10200	0
16/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.63700	6.70200	0
16/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.63700	8.70200	0
16/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.13100	0.16300	100
16/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.88700	2.95200	0
16/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.98700	5.05200	0
16/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.75400	0.81600	6
16/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.93700	3.00200	0
16/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.03700	3.10200	0
16/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.13700	5.20200	0
16/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.89800	0.96100	0
16/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.98700	3.05200	0
16/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.08700	3.15200	0
16/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.18700	3.25200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.28700	5.35200	0
16/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.70700	0.76900	0
16/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.08700	5.15200	0
16/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.35600	0.40900	0
16/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.98800	2.05300	0
16/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.08700	2.15200	0
16/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.18700	2.25200	0
16/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.31700	0.36900	0
16/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.03700	2.10200	0
16/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.13700	2.20200	0
16/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.73700	4.80200	0
16/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.28000	0.33000	0
16/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.88800	1.95300	0
16/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.68800	1.75300	0
16/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.43700	4.50200	0
16/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.78700	4.85200	0
16/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.24500	0.29200	130
16/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.83800	1.90300	0
16/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00900	0.01400	0
16/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.80100	0.86400	0
16/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.78700	3.85200	0
16/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.78700	6.85200	0
16/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.28700	8.35200	0
16/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00200	0.00400	0
16/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.53700	3.60200	0
16/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.03700	5.10200	0
16/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.53700	6.60200	0
16/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.03700	8.10200	0
16/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.11100	0.14000	0
16/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.58800	1.65300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.78800	1.85300	0
16/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.38700	4.45200	0
16/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.06600	0.08500	10,000
16/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.73800	1.80300	0
16/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.73700	3.80200	0
16/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.73700	5.80200	0
16/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.03000	0.04000	0
16/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.53900	1.60300	0
16/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.53700	4.60200	0
16/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.53700	5.60200	0
16/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.38900	1.45400	0
16/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.48900	1.55400	0
16/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.88700	3.95200	0
16/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.88700	4.95200	0
16/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.88700	5.95200	0
16/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.02400	0.03300	0
16/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.52400	0.58300	0
16/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.98700	4.05200	0
16/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.98700	6.05200	0
16/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.04500	0.05900	3,950
16/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.66000	0.72100	0
16/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.63800	1.70300	0
16/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.13700	3.20200	0
16/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.13700	4.20200	0
16/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.13700	6.20200	0
16/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.05400	0.07100	0
16/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.18700	4.25200	0
16/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.18700	5.25200	0
16/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.18700	6.25200	0
16/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.23700	3.30200	0
16/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.23700	4.30200	0
16/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.23700	5.30200	0
16/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.23700	6.30200	0
16/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.03700	4.10200	0
16/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.03700	6.10200	0
16/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01900	0.02700	0
16/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.48000	0.53800	0
16/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.43900	1.50400	0
16/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.93700	4.00200	0
16/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.93700	6.00200	0
16/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.01500	0.02100	0
16/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.43700	0.49400	430
16/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.01200	0.01700	0
16/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.39600	0.45100	200
16/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.34000	1.40400	0
16/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.83700	3.90200	0
16/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.83700	4.90200	0
16/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.83700	5.90200	0
16/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00600	0.00800	0
16/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.19100	1.25600	0
16/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.68700	3.75200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.68700	5.75200	0
16/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00400	0.00700	0
16/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.14200	1.20600	0
16/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.63700	3.70200	0
16/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.63700	4.70200	0
16/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.63700	5.70200	0
16/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00300	0.00500	0
16/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.21200	0.25700	0
16/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.09300	1.15700	0
16/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.58700	3.65200	0
16/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.58700	4.65200	0
16/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.58700	5.65200	0
16/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.18100	0.22300	0
16/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.04400	1.10800	0
16/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00700	0.01100	0
16/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.24100	1.30500	0
16/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.03700	7.10200	0
16/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.08700	4.15200	0
16/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.08700	7.15200	0
16/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.13700	7.20200	0
16/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.29000	1.35500	0
16/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.99500	1.05900	0
16/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.09400	0.11900	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.84900	0.91200	0
16/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.33700	5.40200	0
16/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.83700	6.90200	0
16/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.07900	0.10100	0
16/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.78700	8.85200	0
16/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.88700	6.95200	0
16/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.88700	8.95200	0
16/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.15200	0.19200	100
16/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.98700	7.05200	0
16/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.98700	9.05200	0
16/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.08700	9.15200	0
16/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.03700	9.10200	0
16/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.23700	7.30200	0
16/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.23700	9.30200	0
16/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.28700	3.35200	0
16/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.28700	7.35200	0
16/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.28700	9.35200	0
16/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.33700	3.40200	0
16/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.33700	7.40200	0
16/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.33700	9.40200	0
16/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.13700	9.20200	0
16/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.83700	8.90200	0
16/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.73700	6.80200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.73700	8.80200	0
16/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.68700	6.75200	0
16/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.68700	8.75200	0
16/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.94600	1.01000	0
16/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.57660	7.51230	15,721
16/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01900	0.01800	0
16/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.77300	0.71800	0
16/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.73000	1.66600	0
16/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.72700	2.66300	0
16/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.72700	3.66200	0
16/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02100	0.01900	0
16/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.21000	0.19200	0
16/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.81600	0.76000	0
16/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.78000	1.71600	0
16/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.77700	2.71300	0
16/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.77700	3.71200	0
16/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.19600	0.17900	509
16/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01800	0.01600	0
16/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.18300	0.16700	100
16/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.73100	0.67800	0
16/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.68000	1.61700	0
16/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.67700	2.61300	0
16/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.67700	3.61200	0
16/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01700	0.01500	0
16/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.17100	0.15600	0
16/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.69000	0.63800	0
16/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.63100	1.56700	0
16/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.62700	2.56300	0
16/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.62700	3.56200	0
16/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01400	0.01300	0
16/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.15000	0.13700	0
16/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.61200	0.56300	0
16/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.53200	1.46800	0
16/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.52700	2.46300	0
16/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.52700	3.46200	0
16/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01300	0.01200	0
16/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.14000	0.12900	0
16/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.57400	0.52700	0
16/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.48200	1.41900	0
16/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.47700	2.41300	0
16/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.47700	3.41200	0
16/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01200	0.01100	0
16/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.13100	0.12100	0
16/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.53800	0.49300	0
16/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.43300	1.37000	0
16/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.42700	2.36300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.42700	3.36200	0
16/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00900	0.00900	0
16/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.43700	0.39800	0
16/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.28500	1.22200	0
16/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.27800	2.21400	0
16/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.27700	3.21200	0
16/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01000	0.00900	0
16/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.11600	0.10600	0
16/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.47000	0.42800	0
16/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.33500	1.27100	0
16/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.32800	2.26300	0
16/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.32700	3.26200	0
16/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00800	0.00700	0
16/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.09600	0.08900	585
16/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.37700	0.34100	0
16/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.18800	1.12500	0
16/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.17800	2.11400	0
16/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.17700	3.11200	0
16/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.10900	0.10000	0
16/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02500	0.02200	0
16/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.24100	0.22000	0
16/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.90400	0.84600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.87900	1.81500	0
16/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.87700	2.81300	0
16/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.87700	3.81200	0
16/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02300	0.02100	0
16/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.22500	0.20500	0
16/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.86000	0.80300	0
16/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.82900	1.76500	0
16/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.82700	2.76300	0
16/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.82700	3.76200	0
16/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01500	0.01400	0
16/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.16000	0.14600	0
16/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.65000	0.60000	0
16/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.58100	1.51800	0
16/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.57700	2.51300	0
16/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.57700	3.51200	0
16/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01100	0.01000	0
16/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.12300	0.11300	0
16/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.50300	0.46000	0
16/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.38400	1.32000	0
16/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.37700	2.31300	0
16/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.37700	3.31200	0
16/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00900	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.10200	0.09400	3,000
16/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.40700	0.36900	0
16/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.23600	1.17300	0
16/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.22800	2.16400	0
16/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.22700	3.16200	0
16/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03800	0.03600	0
16/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04300	0.04100	0
16/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.08100	0.07500	500
16/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06800	0.06300	3,000
16/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04500	0.04300	0
16/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05000	0.04700	0
16/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07600	0.07000	0
16/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.27700	0.25300	100
16/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.09900	1.15800	0
16/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.30000	0.34100	0
16/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.47300	1.53500	0
16/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.56800	1.63100	0
16/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.19100	1.25100	0
16/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.61600	1.67900	0
16/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.05400	1.11300	0
16/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.76100	1.82400	0
16/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.01100	0
16/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.18000	0.20700	0
16/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.87500	0.93200	0
16/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.78200	2.84600	0
16/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.77400	4.83900	0
16/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.77300	6.83800	0
16/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.77300	8.83800	0
16/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00700	0.00800	0
16/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.12600	0.14800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.74600	0.80100	0
16/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.63400	2.69800	0
16/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.62400	4.68900	0
16/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.62300	6.68800	0
16/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.62300	8.68800	0
16/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00600	0
16/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.07300	0.08800	0
16/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.58300	0.63400	0
16/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.43800	2.50200	0
16/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.42400	4.48900	0
16/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.42300	6.48800	0
16/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.42300	8.48800	0
16/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.03300	0.04100	0
16/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.39800	0.44300	0
16/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.19600	2.25900	0
16/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.17400	4.23900	0
16/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.17300	6.23800	0
16/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.17300	8.23800	0
16/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.02700	0.03400	0
16/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.36400	0.40800	0
16/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.14800	2.21000	0
16/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.12400	4.18900	0
16/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.12300	6.18800	0
16/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.12300	8.18800	0
16/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.83200	0.88800	0
16/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01100	0.01300	0
16/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.20000	0.22900	0
16/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.91900	0.97700	0
16/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.83100	2.89500	0
16/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.82400	4.88900	0
16/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.82300	6.88800	0
16/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.82300	8.88800	0
16/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00800	0.00900	0
16/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.14300	0.16600	0
16/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.78900	0.84400	0
16/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.68300	2.74700	0
16/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.67400	4.73900	0
16/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.67300	6.73800	0
16/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.67300	8.73800	0
16/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.01000	0
16/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.16000	0.18600	0
16/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.73200	2.79700	0
16/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.72400	4.78900	0
16/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.72300	6.78800	0
16/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.72300	8.78800	0
16/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00800	0
16/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.11100	0.13100	0
16/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.70400	0.75900	0
16/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.58500	2.64900	0
16/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.57400	4.63900	0
16/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.57300	6.63800	0
16/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.57300	8.63800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00700	0
16/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.09700	0.11500	0
16/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.66300	0.71700	0
16/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.53600	2.60000	0
16/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.52400	4.58900	0
16/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.52300	6.58800	0
16/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.52300	8.58800	0
16/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00600	0
16/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.08500	0.10100	0
16/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.62300	0.67500	0
16/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.48700	2.55100	0
16/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.47400	4.53900	0
16/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.47300	6.53800	0
16/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.47300	8.53800	0
16/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00500	0
16/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.06300	0.07600	0
16/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.54400	0.59400	0
16/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.39000	2.45300	0
16/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.37400	4.43900	0
16/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.37300	6.43800	0
16/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.37300	8.43800	0
16/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00500	0
16/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.05400	0.06600	0
16/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.50600	0.55500	0
16/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.34100	2.40400	0
16/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.32400	4.38900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.32300	6.38800	0
16/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.32300	8.38800	0
16/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.46900	0.51700	0
16/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.03900	0.04800	0
16/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.43300	0.48000	0
16/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.24400	2.30700	0
16/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.22400	4.28900	0
16/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.22300	6.28800	0
16/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.22300	8.28800	0
16/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.04600	0.05600	0
16/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.29200	2.35600	0
16/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.27400	4.33900	0
16/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.27300	6.33800	0
16/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.27300	8.33800	0
16/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.69070	7.62640	6,772
16/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01600	0.01500	0
16/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06100	0.05800	0
16/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.29600	0.27800	0
16/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.83500	0.78600	0
16/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.75200	1.68900	0
16/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.74200	2.67800	0
16/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.74100	3.67700	0
16/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.16900	0.16100	0
16/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01500	0.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05900	0.05600	300
16/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.79700	0.74900	0
16/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.70300	1.64000	0
16/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.69300	2.62900	0
16/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.69100	3.62700	0
16/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01400	0.01300	0
16/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05700	0.05400	0
16/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.26800	0.25200	0
16/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.76000	0.71400	0
16/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.65400	1.59200	0
16/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.64300	2.57900	0
16/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.64100	3.57700	0
16/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01300	0.01200	0
16/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05500	0.05300	0
16/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.25600	0.24000	0
16/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.72400	0.67900	0
16/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.60600	1.54300	0
16/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.59300	2.52900	0
16/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.59100	3.52700	0
16/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.28200	0.26500	0
16/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01300	0.01100	0
16/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05300	0.05100	0
16/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.24400	0.22900	4,400
16/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.68900	0.64600	0
16/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.55700	1.49500	0
16/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.54300	2.47900	0
16/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.54100	3.47700	0
16/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01200	0.01100	0
16/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05100	0.04900	0
16/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.23200	0.21900	0
16/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.65600	0.61300	0
16/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.50900	1.44700	0
16/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.49400	2.43000	0
16/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.49100	3.42700	0
16/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01100	0.01000	0
16/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05000	0.04700	0
16/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.22200	0.20900	0
16/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.62300	0.58200	0
16/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.46100	1.39900	0
16/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.44400	2.38000	0
16/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.44100	3.37700	0
16/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00900	0.00800	0
16/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04400	0.04200	0
16/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.18500	0.17500	0
16/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.50400	0.46800	0
16/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.27100	1.20900	0
16/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.24500	2.18100	0
16/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.24100	3.17700	0
16/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00900	0.00800	0
16/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04500	0.04300	0
16/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.19300	0.18300	0
16/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.53200	0.49500	0
16/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.31800	1.25600	0
16/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.29500	2.23100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.29100	3.22700	0
16/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.16200	0.15400	117
16/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.00700	0
16/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04200	0.04000	0
16/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.17700	0.16800	0
16/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.47700	0.44200	0
16/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.22400	1.16200	0
16/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.19500	2.13200	0
16/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.19200	3.12700	0
16/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.21200	0.20000	0
16/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01800	0.01600	0
16/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06600	0.06300	0
16/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.32700	0.30600	0
16/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.91400	0.86300	0
16/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.85000	1.78700	0
16/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.84200	2.77800	0
16/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.84100	3.77700	0
16/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01700	0.01500	0
16/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06400	0.06100	0
16/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.31100	0.29200	0
16/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.87400	0.82400	0
16/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.80100	1.73800	0
16/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.79200	2.72800	0
16/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.79100	3.72700	0
16/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01000	0.00900	0
16/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04800	0.04600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.59200	0.55200	0
16/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.41300	1.35100	0
16/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.39400	2.33000	0
16/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.39100	3.32700	0
16/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01000	0.00900	0
16/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04700	0.04400	0
16/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.20200	0.19100	0
16/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.56100	0.52300	0
16/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.36500	1.30400	0
16/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.34400	2.28000	0
16/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.34100	3.27700	0
16/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00300	0
16/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03000	0.02900	0
16/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.11400	0.10900	0
16/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.64100	4.57600	0
16/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10900	0.10500	330
16/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08400	0.08000	0
16/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.10200	0.09800	0
16/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08100	0.07800	0
16/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.34300	0.32200	0
16/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.45200	0.49600	0
16/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.94000	2.00200	0
16/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.61100	1.67200	0
16/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.89300	1.95400	0
16/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.51800	1.57900	0
16/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.47300	1.53300	0
16/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.38900	3.45300	0
16/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.36300	5.42700	0
16/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.36000	7.42500	0
16/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02400	0.02800	0
16/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22000	0.24700	0
16/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.86100	0.91500	0
16/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.70600	2.76800	0
16/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.66900	4.73300	0
16/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.66000	6.72500	0
16/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.65900	8.72400	0
16/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02200	0.02500	0
16/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20100	0.22600	0
16/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.65700	2.72000	0
16/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.61900	4.68300	0
16/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.61000	6.67500	0
16/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.60900	8.67400	0
16/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01000	0.01200	0
16/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08300	0.09800	0
16/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.52000	0.56600	0
16/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.27300	2.33500	0
16/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.22600	4.28900	0
16/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.21000	6.27500	0
16/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.20900	8.27400	0
16/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00900	0.01100	0
16/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07300	0.08700	0
16/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.48600	0.53000	0
16/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.22500	2.28700	0
16/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.17700	4.24000	0
16/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.16000	6.22500	0
16/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.15900	8.22400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.82100	0.87400	0
16/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00600	0
16/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03300	0.03600	0
16/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.28600	0.31600	0
16/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.98600	1.04200	0
16/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.85100	2.91400	0
16/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.81700	4.88100	0
16/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.81000	6.87500	0
16/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.80900	8.87400	0
16/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.07100	1.12800	0
16/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00500	0
16/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02700	0.03000	0
16/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.24100	0.26900	0
16/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.90200	0.95700	0
16/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.75400	2.81700	0
16/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.71800	4.78200	0
16/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.71000	6.77500	0
16/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.70900	8.77400	0
16/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00500	0
16/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03000	0.03300	0
16/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.26300	0.29200	0
16/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.94400	0.99900	0
16/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.80300	2.86600	0
16/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.76800	4.83200	0
16/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.76000	6.82500	0
16/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.75900	8.82400	0
16/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.02000	0.02300	0
16/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.18200	0.20600	0
16/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.78100	0.83300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.60900	2.67100	0
16/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.57000	4.63400	0
16/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.56000	6.62500	0
16/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.55900	8.62400	0
16/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01800	0.02100	0
16/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.16500	0.18700	0
16/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.74100	0.79300	0
16/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.56000	2.62300	0
16/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.52100	4.58500	0
16/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.51000	6.57500	0
16/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.50900	8.57400	0
16/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01600	0.01900	0
16/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14800	0.17000	0
16/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.70300	0.75300	0
16/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.51200	2.57500	0
16/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.47200	4.53500	0
16/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.46000	6.52500	0
16/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.45900	8.52400	0
16/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.59100	0.63900	0
16/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01500	0.01700	0
16/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13300	0.15300	0
16/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.66500	0.71400	0
16/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.46400	2.52700	0
16/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.42200	4.48600	0
16/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.41000	6.47500	0
16/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.40900	8.47400	0
16/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.05	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
16/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01300	0.01600	0
16/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11900	0.13800	0
16/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.62700	0.67600	0
16/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.41600	2.47800	0
16/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.37300	4.43700	0
16/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.36000	6.42500	0
16/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.35900	8.42400	0
16/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01200	0.01400	0
16/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10600	0.12300	0
16/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.36800	2.43000	0
16/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.32400	4.38800	0
16/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.31000	6.37500	0
16/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.30900	8.37400	0
16/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.02800	1.08500	0
16/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01100	0.01300	0
16/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09400	0.11000	0
16/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.55500	0.60200	0
16/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.32000	2.38200	0
16/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.27500	4.33900	0
16/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.26000	6.32500	0
16/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.25900	8.32400	0
16/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.80440	7.74000	0
16/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.41900	0.39000	0
16/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.39900	0.37100	0
16/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.41000	0.41000	0
16/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08000	0.08800	30,000
16/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.27700	0.25700	30,000
16/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.55600	0.62000	0
16/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.97300	1.01700	0
16/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.64500	0.68100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.61500	0.65000	0
16/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.77600	2.84800	0
16/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.48890	11.45850	31,567
16/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01300	0.01200	0
16/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.04500	0.04500	0
16/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.90900	0.88200	0
16/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.89100	1.86100	0
16/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.05600	0.05500	8,032
16/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.27500	0.26100	0
16/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.05100	1.02100	0
16/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.04100	2.01000	0
16/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.07500	0.07400	0
16/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.39000	0.37200	0
16/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.24700	1.21700	0
16/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.35900	0.34200	0
16/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.19800	1.16800	0
16/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00500	0.00500	0
16/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.02100	0.02100	0
16/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.08100	0.07900	0
16/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.42200	0.40400	0
16/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.29600	1.26600	0
16/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.15300	0.14900	0
16/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.73000	0.70500	0
16/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.69200	1.66200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.01200	0.01100	0
16/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.19600	0.18900	0
16/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.86300	0.83600	0
16/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01400	0.01400	0
16/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.04800	0.04800	0
16/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.23000	0.22200	0
16/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.95600	0.92800	0
16/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.94100	1.91100	0
16/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.09500	0.09300	0
16/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.49200	0.47100	0
16/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02600	0.02700	0
16/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.11100	0.10800	0
16/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.56700	0.54400	0
16/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.49400	1.46400	0
16/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	13.70	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
16/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.03900	0.03900	0
16/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.18000	0.17500	0
16/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.81800	0.79200	0
16/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.79200	1.76100	0
16/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.14100	0.13700	0
16/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.68800	0.66300	0
16/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.64300	1.61200	0
16/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.02200	0.02200	0
16/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.08700	0.08600	0
16/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.34500	1.31500	0
16/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00600	0.00600	0
16/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02500	0.02500	0
16/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.10200	0.10000	28
16/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.52900	0.50700	0
16/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.44400	1.41400	0
16/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02800	0.02800	0
16/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.12000	0.11700	0
16/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.60600	0.58300	0
16/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.54300	1.51300	0
16/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.03000	0.03000	0
16/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.13000	0.12700	0
16/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.59300	1.56300	0
16/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.03600	0.03600	0
16/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.16600	0.16100	0
16/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.77400	0.74800	0
16/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.74200	1.71200	0
16/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.01000	0.01000	0
16/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01600	0.01600	0
16/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.02000	0.02000	0
16/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.32900	0.31400	0
16/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.14900	1.11900	0
16/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.14000	2.11000	0
16/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00300	8,032
16/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.30100	0.28700	0
16/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.10000	1.07000	0
16/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01500	0.01500	0
16/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.05200	0.05100	0
16/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.25000	0.24100	0
16/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	1.00200	0.97400	0
16/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.99100	1.96100	0
16/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00800	0.00800	0
16/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.06000	0.05900	0
16/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.64600	0.62200	0
16/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.09000	2.06000	0
16/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.58900	3.55900	0
16/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00600	0.00600	0
16/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00500	0.00500	0
16/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.04200	0.04200	0
16/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.45600	0.43700	0
16/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.84100	1.81100	0
16/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.33900	3.30900	0
16/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02300	0.02400	0
16/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.21200	0.20500	0
16/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.39500	1.36500	0
16/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.88900	2.85900	0
16/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00900	0.00900	0
16/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01900	0.01900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.03400	0.03400	0
16/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.06900	0.06800	0
16/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00500	0.00500	0
16/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.53900	2.50900	0
16/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.08900	3.05900	0
16/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.58900	2.55900	0
16/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00800	0.00800	0
16/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01800	0.01800	0
16/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.03200	0.03200	0
16/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.06400	0.06400	0
16/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00700	0.00700	0
16/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
16/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01700	0.01700	11,194
16/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.68900	2.65900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.78900	2.75900	0
16/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.73900	2.70900	0
16/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.48900	2.45900	0
16/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.39000	2.35900	0
16/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.44000	2.40900	0
16/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.34000	2.30900	0
16/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.19000	2.16000	0
16/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.24000	2.21000	0
16/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.93900	2.90900	0
16/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.29000	2.26000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.28900	3.25900	0
16/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.43900	3.40900	0
16/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.23900	3.20900	0
16/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.63900	2.60900	0
16/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.83900	2.80900	0
16/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.13900	3.10900	0
16/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.91100	8.94200	0
16/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.16300	3.19400	0
16/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.16100	9.19200	0
16/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.36300	3.39400	0
16/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.36100	5.39200	0
16/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.36100	7.39200	0
16/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.36100	9.39200	0
16/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.06400	3.09500	0
16/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.06100	9.09200	0
16/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.76100	7.79200	0
16/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.76100	9.79200	0
16/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.86100	7.89200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.86100	9.89200	0
16/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.81100	7.84200	0
16/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.81100	9.84200	0
16/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.66200	3.69300	0
16/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.66100	7.69200	0
16/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.66100	9.69200	0
16/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.56100	7.59200	0
16/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.56100	9.59200	0
16/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.61200	3.64300	0
16/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.61100	5.64200	0
16/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.61100	9.64200	0
16/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.51100	7.54200	0
16/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.51100	9.54200	0
16/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.26100	7.29200	0
16/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.26100	9.29200	0
16/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.21300	3.24400	0
16/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.21100	5.24200	0
16/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.21100	7.24200	0
16/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.21100	9.24200	0
16/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.31300	3.34400	0
16/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.31100	5.34200	0
16/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.31100	7.34200	0
16/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.31100	9.34200	0
16/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.86500	2.89600	0
16/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.92800	1.95900	0
16/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.01100	6.04200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.46800	2.49900	0
16/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.92500	0.95600	0
16/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.39300	1.42400	0
16/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.87900	1.91000	0
16/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.36900	2.40000	0
16/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.86200	3.89300	0
16/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.86100	4.89200	0
16/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.86100	5.89200	0
16/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.86100	6.89200	0
16/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.46100	9.49200	0
16/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.01100	8.04200	0
16/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.01100	10.04200	0
16/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.41300	3.44400	0
16/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.41100	7.44200	0
16/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.41100	9.44200	0
16/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.46200	3.49300	0
16/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.46100	5.49200	0
16/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.46100	7.49200	0
16/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.71100	7.74200	0
16/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.71100	9.74200	0
16/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.61600	2.64700	0
16/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.88000	0.91000	0
16/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.34500	1.37600	0
16/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.83000	1.86100	0
16/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.32000	2.35100	0
16/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.81500	2.84600	0
16/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.81200	3.84300	0
16/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.81100	4.84200	0
16/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.81100	5.84200	0
16/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.81100	6.84200	0
16/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00600	0.00700	0
16/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.32300	0.34700	0
16/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.63400	1.66600	0
16/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.11300	3.14400	0
16/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.61100	4.64200	0
16/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.11100	6.14200	0
16/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.61100	7.64200	0
16/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.11100	9.14200	0
16/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.11700	0.12900	0
16/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.20300	1.23400	0
16/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.66600	2.69700	0
16/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.16200	4.19300	0
16/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.66100	5.69200	0
16/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.16100	7.19200	0
16/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.66100	8.69200	0
16/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.51700	2.54800	0
16/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.05700	0.06400	0
16/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.97100	1.00100	0
16/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.41900	2.45000	0
16/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.91200	3.94300	0
16/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.41100	5.44200	0
16/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.91100	6.94200	0
16/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.41100	8.44200	0
16/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01300	0.01600	0
16/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.26100	0.28300	0
16/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.06300	1.09300	0
16/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.02600	2.05700	0
16/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.01400	3.04500	0
16/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.01200	4.04300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.01100	5.04200	0
16/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01100	0.01200	0
16/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.21200	0.22900	0
16/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.91400	2.94500	0
16/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.91100	4.94200	0
16/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.91100	5.94200	0
16/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00200	0
16/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01000	0.01100	0
16/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.19000	0.20600	0
16/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.06100	6.09200	0
16/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.78100	1.81200	0
16/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.26300	3.29400	0
16/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.26200	4.29300	0
16/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.26100	5.29200	0
16/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.26100	6.29200	0
16/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.97700	2.00800	0
16/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.51200	3.54300	0
16/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.51100	4.54200	0
16/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.51100	5.54200	0
16/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.51100	6.54200	0
16/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.27100	2.30200	0
16/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.03500	0.04000	0
16/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.42700	0.45300	0
16/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.29700	1.32800	0
16/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.76200	3.79300	0
16/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.76100	4.79200	0
16/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.76100	5.79200	0
16/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.76100	6.79200	0
16/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00400	0.00500	0
16/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.54100	0.56900	0
16/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.44100	1.47200	0
16/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00400	0.00500	0
16/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.06700	0.07500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.58100	0.60900	0
16/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.48900	1.52000	0
16/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.96200	3.99300	0
16/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.96100	4.99200	0
16/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.96100	5.99200	0
16/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.96100	6.99200	0
16/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00500	0.00600	0
16/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.09000	0.09900	0
16/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.66300	0.69200	0
16/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.58600	1.61700	0
16/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.56700	2.59800	0
16/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.06200	4.09300	0
16/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.06100	5.09200	0
16/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.06100	7.09200	0
16/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00600	0.00700	0
16/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.74800	0.77800	0
16/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.68300	1.71400	0
16/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.16100	5.19200	0
16/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.16100	6.19200	0
16/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.04900	0.05500	0
16/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.50200	0.52900	0
16/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.02900	0.03400	0
16/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.39100	0.41700	0
16/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.25000	1.28100	0
16/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.22200	2.25300	0
16/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.71200	3.74300	0
16/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.71100	4.74200	0
16/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.71100	5.74200	0
16/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.71100	6.74200	0
16/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00500	0.00600	0
16/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.07800	0.08600	0
16/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.62200	0.65000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.53700	1.56900	0
16/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.01100	7.04200	0
16/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.10300	0.11300	0
16/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.70600	0.73500	0
16/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.11200	4.14300	0
16/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.11100	5.14200	0
16/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.11100	7.14200	0
16/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.76500	2.79600	0
16/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01700	0.02000	0
16/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.29100	0.31400	0
16/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.10900	1.14000	0
16/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.07500	2.10600	0
16/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.56200	3.59300	0
16/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.56100	4.59200	0
16/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.56100	5.59200	0
16/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.56100	6.59200	0
16/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.06100	8.09200	0
16/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.06100	10.09200	0
16/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02400	0.02800	0
16/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.35700	0.38100	0
16/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.17300	2.20300	0
16/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.16100	8.19200	0
16/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.16100	10.19200	0
16/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.26100	8.29200	0
16/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.26100	10.29200	0
16/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00400	0
16/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.04100	0.04700	0
16/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.46400	0.49100	0
16/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.31100	4.34300	0
16/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.31100	6.34200	0
16/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.31100	8.34200	0
16/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.31100	10.34200	0
16/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.46100	4.49200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.46100	6.49200	0
16/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.46100	8.49200	0
16/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.46100	10.49200	0
16/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.51100	8.54200	0
16/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.51100	10.54200	0
16/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.66100	4.69200	0
16/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.66100	6.69200	0
16/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.66100	10.69200	0
16/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00700	0.00800	0
16/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.13300	0.14600	0
16/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.79200	0.82100	0
16/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.73200	1.76300	0
16/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.71600	2.74700	0
16/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.71100	8.74200	0
16/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.71100	10.74200	0
16/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00900	0.01000	0
16/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.17000	0.18400	0
16/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.81100	8.84200	0
16/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.81100	10.84200	0
16/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00800	0.00900	0
16/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.15100	0.16400	0
16/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.83600	0.86600	0
16/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.76100	8.79200	0
16/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.76100	10.79200	0
16/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.61100	6.64200	0
16/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.61100	8.64200	0
16/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.61100	10.64200	0
16/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.41100	4.44200	0
16/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.41100	6.44200	0
16/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.41100	10.44200	0
16/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01200	0.01300	0
16/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.23600	0.25300	0
16/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.01700	1.04700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.96100	7.99200	0
16/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.96100	9.99200	0
16/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.91100	7.94200	0
16/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.91100	9.94200	0
16/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00300	0
16/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02000	0.02400	0
16/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.15600	1.18700	0
16/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.12400	2.15400	0
16/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.11100	8.14200	0
16/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.11100	10.14200	0
16/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.21200	4.24300	0
16/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.21100	6.24200	0
16/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.21100	8.24200	0
16/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.21100	10.24200	0
16/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.36100	4.39200	0
16/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.36100	6.39200	0
16/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.36100	8.39200	0
16/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.36100	10.39200	0
16/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.86100	8.89200	0
16/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.86100	10.89200	0
16/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.56100	8.59200	0
16/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.56100	10.59200	0
16/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.65920	11.62990	2,030
16/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.14500	0.16100	0
16/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.16400	0.15800	0
16/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.15400	0.14900	0
16/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.24500	1.26900	0
16/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.20500	1.22800	0
16/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.28600	1.33100	0
16/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.83020	11.80260	88
16/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08090	0.07950	1,364
16/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00280	0.00221	0
16/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01096	0.00962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00049	0.00034	0
16/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00959	0.01084	0
16/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00006	0.00012	0
16/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00190	0.00271	0
16/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08220	0.08080	0
16/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00430	0.00364	0
16/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00500	0.00574	0
16/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.08130	10.03830	27,533
16/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00200	0.00100	0
16/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00300	0.00200	0
16/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.01000	0.00800	25
16/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.12000	0.10400	20
16/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.79600	0.75500	0
16/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.78200	1.73900	0
16/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.78100	2.73800	0
16/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00500	0.00400	0
16/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.05700	0.04900	0
16/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.52900	0.49100	0
16/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.48300	1.44000	0
16/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.48100	2.43800	0
16/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.70	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
16/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00400	0.00300	0
16/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.04500	0.03800	0
16/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.44800	0.41200	0
16/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.38300	1.34000	0
16/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.38100	2.33800	0
16/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00900	0.00700	0
16/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.10600	0.09200	0
16/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.74900	0.70900	0
16/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.73200	1.68900	0
16/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.73100	2.68800	0
16/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00800	0.00700	0
16/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.09400	0.08100	0
16/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.70300	0.66300	0
16/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.68200	1.63900	0
16/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.68100	2.63800	0
16/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00600	0.00500	0
16/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.06500	0.05600	0
16/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.57100	0.53200	0
16/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.53300	1.49000	0
16/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.53100	2.48800	0
16/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.45	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
16/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00700	0.00600	0
16/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.08300	0.07200	0
16/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.65800	0.61900	0
16/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.63200	1.58900	0
16/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.63100	2.58800	0
16/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00600	0.00500	0
16/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.07400	0.06300	0
16/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.61400	0.57500	0
16/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.58200	1.53900	0
16/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.58100	2.53800	0
16/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00300	0.00200	0
16/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.03100	0.02600	29
16/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.33800	0.30600	0
16/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.23400	1.19100	0
16/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.23100	2.18800	0
16/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.03500	0.02900	0
16/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.37300	0.33900	0
16/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.28400	1.24100	0
16/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.28100	2.23800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.02700	0.02300	0
16/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.30500	0.27400	0
16/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.18500	1.14200	0
16/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.18100	2.13800	0
16/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.02400	0.02000	0
16/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.27400	0.24400	0
16/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.13500	1.09200	0
16/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.13100	2.08800	0
16/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00400	0.00300	0
16/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.03900	0.03300	0
16/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.41000	0.37500	0
16/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.33300	1.29000	0
16/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.33100	2.28800	0
16/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.02100	0.01800	0
16/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.24400	0.21500	0
16/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.08600	1.04300	0
16/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.08200	2.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00200	0.00100	0
16/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01400	0.01200	0
16/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.17000	0.15000	0
16/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.93900	0.89700	0
16/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.93200	1.88900	0
16/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00800	0.00900	0
16/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.23900	0.26200	0
16/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.08300	1.12400	0
16/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.07100	2.11300	0
16/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.06900	4.11200	0
16/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.06900	6.11200	0
16/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.06900	8.11200	0
16/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.06900	10.11200	0
16/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00500	0.00500	0
16/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.16300	0.17700	0
16/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.94000	0.98000	0
16/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.91900	3.96200	0
16/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.91900	5.96200	0
16/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.91900	7.96200	0
16/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.91900	9.96200	0
16/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.07900	0.08700	0
16/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.70800	0.74500	0
16/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.67300	1.71500	0
16/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.66900	3.71200	0
16/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.66900	5.71200	0
16/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.66900	7.71200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.66900	9.71200	0
16/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.14300	0.15600	0
16/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.89300	0.93200	0
16/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.87100	1.91400	0
16/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.86900	3.91200	0
16/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.86900	5.91200	0
16/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.86900	7.91200	0
16/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.86900	9.91200	0
16/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.12400	0.13600	0
16/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.84600	0.88500	0
16/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.81900	3.86200	0
16/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.81900	5.86200	0
16/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.81900	7.86200	0
16/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.81900	9.86200	0
16/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.09200	0.10100	0
16/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.75400	0.79100	0
16/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.72200	1.76500	0
16/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.71900	3.76200	0
16/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.71900	5.76200	0
16/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.71900	7.76200	0
16/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.71900	9.76200	0
16/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.10700	0.11800	0
16/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.80000	0.83800	0
16/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.77200	1.81400	0
16/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.76900	3.81200	0
16/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.76900	5.81200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.76900	7.81200	0
16/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.76900	9.81200	0
16/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.03300	0.03700	0
16/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.49300	0.52500	0
16/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.42500	1.46700	0
16/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.41900	3.46200	0
16/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.41900	5.46200	0
16/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.41900	7.46200	0
16/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.41900	9.46200	0
16/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.02700	0.03100	0
16/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.45200	0.48400	0
16/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.37600	1.41800	0
16/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.36900	3.41200	0
16/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.36900	5.41200	0
16/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.36900	7.41200	0
16/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.36900	9.41200	0
16/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.04000	0.04400	0
16/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.53400	0.56800	0
16/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.47500	1.51700	0
16/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.46900	3.51200	0
16/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.46900	5.51200	0
16/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.46900	7.51200	0
16/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.46900	9.51200	0
16/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02200	0.02500	0
16/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.41300	0.44300	0
16/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.32700	1.36900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.31900	3.36200	0
16/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.31900	5.36200	0
16/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.31900	7.36200	0
16/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.31900	9.36200	0
16/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.01800	0.02100	0
16/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.37500	0.40400	0
16/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.27800	1.31900	0
16/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.26900	3.31200	0
16/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.26900	5.31200	0
16/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.26900	7.31200	0
16/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.26900	9.31200	0
16/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.06700	0.07400	0
16/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.66400	0.70000	0
16/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.62300	1.66500	0
16/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.61900	3.66200	0
16/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.61900	5.66200	0
16/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.61900	7.66200	0
16/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.61900	9.66200	0
16/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.04800	0.05300	0
16/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.57600	0.61100	0
16/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.52400	1.56600	0
16/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.51900	3.56200	0
16/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.51900	5.56200	0
16/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.51900	7.56200	0
16/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.51900	9.56200	0
16/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01500	0.01700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.33900	0.36600	271
16/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.22900	1.27000	0
16/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.21900	3.26200	0
16/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.21900	5.26200	0
16/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.21900	7.26200	0
16/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.21900	9.26200	0
16/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.92100	1.96400	0
16/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.82200	1.86400	0
16/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.02100	2.06300	0
16/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.23430	10.19190	4,770
16/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.07100	0.06800	0
16/04/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.35700	0.33600	0
16/04/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.32300	0.34400	0
16/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.50200	1.54100	0
16/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.38640	10.34450	2,001
16/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03300	0.03200	0
16/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.11600	0.11300	0
16/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.23200	0.22400	0
16/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.54000	0.51800	0
16/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.24100	1.20200	0
16/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.19700	2.15600	0
16/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.12700	0.12400	0
16/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03200	0.03100	0
16/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11300	0.11000	0
16/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.22300	0.21500	0
16/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.51500	0.49400	0
16/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.19600	1.15700	0
16/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.14800	2.10700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01700	0.01600	0
16/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07000	0.06800	0
16/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.13600	0.13200	0
16/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.28300	0.27200	0
16/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.67500	0.65000	0
16/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.47200	1.43300	0
16/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00200	0
16/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01800	0.01800	0
16/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07500	0.07300	0
16/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.14500	0.14100	0
16/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.30700	0.29500	0
16/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.73700	0.70900	0
16/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.56700	1.52700	0
16/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00500	0
16/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03600	0.03500	0
16/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.13200	0.12800	0
16/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.27100	0.26200	0
16/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.44400	2.40300	0
16/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00600	0.00600	0
16/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04000	0.03900	0
16/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.54300	2.50200	0
16/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00600	0.00600	0
16/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03900	0.03800	0
16/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14000	0.13600	0
16/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.29400	0.28400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.70500	0.67900	0
16/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.52000	1.48000	0
16/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.49400	2.45200	0
16/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00100	0
16/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00600	0.00500	0
16/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03800	0.03600	0
16/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.64600	0.62100	0
16/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.42600	1.38600	0
16/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.39500	2.35300	0
16/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00500	0.00400	0
16/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03400	0.03400	0
16/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12300	0.12000	0
16/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.25100	0.24200	0
16/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.59100	0.56800	0
16/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.33300	1.29300	0
16/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.29600	2.25500	0
16/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02900	0.02800	0
16/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10300	0.10000	0
16/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.19900	0.19200	0
16/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.44800	0.43100	0
16/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.06200	1.02700	0
16/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	2.00000	1.95900	0
16/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02500	0.02400	0
16/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.09300	0.08900	0
16/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.17900	0.17300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.39400	0.37900	0
16/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.94500	0.91300	0
16/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.85500	1.81400	0
16/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.46600	7.50800	0
16/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.46400	9.50600	0
16/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01900	0.02000	0
16/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.10900	0.11900	0
16/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.55800	0.58500	0
16/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.34300	1.37900	0
16/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.25700	2.29500	0
16/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.18900	4.23000	0
16/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.16700	6.20900	0
16/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.16500	8.20700	0
16/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.16400	10.20600	0
16/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01400	0.01500	0
16/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.07600	0.08300	0
16/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.46200	0.48700	0
16/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.21300	1.24800	0
16/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.11700	2.15600	0
16/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.04300	4.08400	0
16/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.01700	6.05900	0
16/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.01500	8.05700	0
16/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.01400	10.05600	0
16/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01100	0
16/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04700	0.04900	0
16/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.30500	0.32400	0
16/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	0.96500	0.99800	0
16/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.83700	1.87600	0
16/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.74800	3.79000	0
16/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.71900	5.76000	0
16/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.71500	7.75700	0
16/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.71400	9.75600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00900	0
16/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04000	0.04200	0
16/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.26000	0.27700	0
16/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.60200	3.64200	0
16/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.57000	5.61100	0
16/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.56600	7.60700	0
16/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.56400	9.60600	0
16/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00800	0
16/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03400	0.03600	0
16/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.21900	0.23500	0
16/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.80800	0.84000	0
16/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.65400	1.69200	0
16/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.55300	3.59400	0
16/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.52000	5.56200	0
16/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.51600	7.55800	0
16/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.51400	9.55600	0
16/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00800	0
16/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.50400	3.54500	0
16/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.47000	5.51200	0
16/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00900	0
16/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.88500	0.91800	0
16/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.74600	1.78400	0
16/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.65000	3.69100	0
16/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.61900	5.66100	0
16/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.61500	7.65700	0
16/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.61400	9.65600	0
16/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03100	0.03300	0
16/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.20100	0.21500	0
16/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.77100	0.80100	0
16/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.60900	1.64700	0
16/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.53900	2.57900	0
16/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.48200	4.52400	0
16/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.46700	6.50800	0
16/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.46500	8.50700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.46400	10.50600	0
16/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03600	0.03900	0
16/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.23900	0.25600	0
16/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.84700	0.87800	0
16/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.70000	1.73800	0
16/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.63400	2.67400	0
16/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.58100	4.62200	0
16/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.56600	6.60800	0
16/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.56500	8.60700	0
16/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.56400	10.60600	0
16/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01300	0
16/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06000	0.06300	0
16/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.37900	0.40000	0
16/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.08700	1.12100	0
16/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	1.97700	2.01600	0
16/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.89600	3.93700	0
16/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.86800	5.91000	0
16/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.86500	7.90700	0
16/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.86400	9.90600	0
16/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.79100	1.83000	0
16/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01200	0
16/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05500	0.05800	0
16/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.35400	0.37400	0
16/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.04600	1.08000	0
16/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.93000	1.96900	0
16/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.84700	3.88800	0
16/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.81800	5.86000	0
16/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.81500	7.85700	0
16/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.81400	9.85600	0
16/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.88030	6.86360	10,982
16/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.60	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
16/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.30900	0.29700	0
16/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.28000	1.26400	0
16/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.28000	2.26400	0
16/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.28000	3.26400	0
16/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.28000	4.26400	0
16/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.35400	0.34100	0
16/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.33000	1.31400	0
16/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.33000	2.31400	0
16/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.33000	3.31400	0
16/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.33000	4.31400	0
16/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.39900	0.38600	0
16/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.38000	1.36400	0
16/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.38000	2.36400	0
16/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.38000	3.36400	0
16/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.38000	4.36400	0
16/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.22300	0.21400	0
16/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.11200	0.10800	0
16/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.03200	1.01600	0
16/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.03000	2.01400	0
16/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.03000	3.01400	0
16/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.03000	4.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.18300	0.17600	0
16/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.13100	1.11400	0
16/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.13000	2.11400	0
16/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.13000	3.11400	0
16/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.13000	4.11400	0
16/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.09100	0.08800	0
16/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.98300	0.96600	0
16/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.98000	1.96400	0
16/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.98000	2.96400	0
16/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.98000	3.96400	0
16/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.14600	0.14000	0
16/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.08200	1.06500	0
16/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.08000	2.06400	0
16/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.08000	3.06400	0
16/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.08000	4.06400	0
16/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.26500	0.25400	0
16/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.23100	1.21400	0
16/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.23000	2.21400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.23000	3.21400	0
16/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.23000	4.21400	0
16/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03400	0.03400	0
16/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.73600	0.72000	0
16/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.73000	1.71400	0
16/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.73000	2.71400	0
16/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.73000	3.71400	0
16/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04100	0.04000	0
16/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.78500	0.76900	0
16/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.78000	1.76400	0
16/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.78000	2.76400	0
16/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.78000	3.76400	0
16/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.06100	0.05900	0
16/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.88400	0.86700	0
16/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.88000	1.86400	0
16/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.88000	2.86400	0
16/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.88000	3.86400	0
16/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.07400	0.07200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.93300	0.91700	0
16/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.93000	1.91400	0
16/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.93000	2.91400	0
16/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.93000	3.91400	0
16/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02800	0.02800	0
16/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.68700	0.67100	0
16/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.68000	1.66400	0
16/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.68000	2.66400	0
16/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.68000	3.66400	0
16/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05000	0.04900	0
16/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.83400	0.81800	0
16/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.83000	1.81400	0
16/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.83000	2.81400	0
16/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.83000	3.81400	0
16/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02300	0.02400	0
16/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.63800	0.62200	0
16/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.63000	1.61400	0
16/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.63000	2.61400	0
16/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.63000	3.61400	0
16/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00800	0.00800	0
16/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.39300	0.41000	0
16/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.37100	2.38700	0
16/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.37000	4.38600	0
16/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.37000	6.38600	0
16/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.37000	8.38600	0
16/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
16/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.22000	0.23500	0
16/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.17100	2.18700	0
16/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.17000	4.18600	0
16/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.17000	6.18600	0
16/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.17000	8.18600	0
16/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00700	0.00700	0
16/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.34800	0.36400	0
16/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.32100	2.33700	0
16/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.32000	4.33600	0
16/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.32000	6.33600	0
16/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.32000	8.33600	0
16/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
16/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.14400	0.15800	0
16/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.07100	2.08700	0
16/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.07000	4.08600	0
16/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.07000	6.08600	0
16/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.07000	8.08600	0
16/04/2010	AU\$ / R On 14 June 2010	3.00	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
16/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
16/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.18100	0.19500	0
16/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.12100	2.13700	0
16/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.12000	4.13600	0
16/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.12000	6.13600	0
16/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.12000	8.13600	0
16/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
16/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.26100	0.27600	0
16/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.22100	2.23700	0
16/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.22000	4.23600	0
16/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.22000	6.23600	0
16/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.22000	8.23600	0
16/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
16/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.30400	0.32000	0
16/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.27100	2.28700	0
16/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.27000	4.28600	0
16/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.27000	6.28600	0
16/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.27000	8.28600	0
16/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.03500	0.04000	0
16/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.77200	1.78800	0
16/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.77000	3.78600	0
16/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.77000	5.78600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.77000	7.78600	0
16/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00100	0
16/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.06600	0.07600	0
16/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.92100	1.93700	0
16/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.92000	3.93600	0
16/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.92000	5.93600	0
16/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.92000	7.93600	0
16/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00300	0.00200	0
16/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.11100	0.12400	0
16/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.02100	2.03700	0
16/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.02000	4.03600	0
16/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.02000	6.03600	0
16/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.02000	8.03600	0
16/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.05300	0.06200	0
16/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.87100	1.88700	0
16/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.87000	3.88600	0
16/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.87000	5.88600	0
16/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.87000	7.88600	0
16/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
16/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.08200	0.09400	0
16/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.97100	1.98700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.97000	3.98600	0
16/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.97000	5.98600	0
16/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.97000	7.98600	0
16/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.04300	0.05000	0
16/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01900	0.02200	0
16/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.62200	1.63800	0
16/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.62000	3.63600	0
16/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.62000	5.63600	0
16/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.62000	7.63600	0
16/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.02400	0.02700	0
16/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.67200	1.68800	0
16/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.67000	3.68600	0
16/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.67000	5.68600	0
16/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.67000	7.68600	0
16/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
16/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.02900	0.03300	0
16/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.72200	1.73800	0
16/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.72000	3.73600	0
16/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.72000	5.73600	0
16/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.72000	7.73600	0
16/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.91080	6.89530	4,490
16/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.93750	6.92250	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.37790	7.40830	85
16/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.16400	0.18800	0
16/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.19800	0.22400	0
16/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.13300	0.15600	0
16/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.10500	0.09800	0
16/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.07000	0.06600	0
16/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.08600	0.08000	0
16/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.48460	7.51620	0
19/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.53640	7.46270	259,394
19/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01100	0.00900	0
19/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.38600	3.31300	0
19/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.33600	3.26300	0
19/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.78600	1.71300	0
19/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.78600	2.71300	0
19/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.20500	0.16500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.08800	1.01500	0
19/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.08600	2.01300	0
19/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.08600	3.01300	0
19/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.18700	1.11400	0
19/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.18600	2.11300	0
19/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.18600	3.11300	0
19/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.34500	0.29200	0
19/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.28700	1.21400	0
19/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.28600	3.21300	0
19/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01500	0.01200	140
19/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.30700	0.25700	0
19/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.23700	1.16400	0
19/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.23600	2.16300	0
19/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.23600	3.16300	0
19/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00900	0.00800	0
19/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00400	0.00300	0
19/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.84100	0.77000	0
19/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.83600	1.76300	0
19/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.83600	2.76300	0
19/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00800	0.00700	0
19/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.17600	0.14400	7,500
19/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.03600	1.96300	0
19/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.03600	2.96300	0
19/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00700	0.00600	0
19/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.15300	0.12500	1,430
19/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.98900	0.91600	0
19/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.98600	1.91300	0
19/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.98600	2.91300	0
19/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00600	0.00500	0
19/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.93900	0.86700	0
19/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.93600	1.86300	0
19/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.93600	2.86300	0
19/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00500	0.00400	0
19/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.89000	0.81900	0
19/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.88600	1.81300	0
19/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.88600	2.81300	0
19/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.07300	0.05900	21,795
19/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.74500	0.67500	0
19/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.73600	1.66300	0
19/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.73600	2.66300	0
19/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.06200	0.05000	450
19/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.69700	0.62800	0
19/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.68600	1.61300	0
19/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.68600	2.61300	0
19/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05300	0.04300	55
19/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.65000	0.58200	0
19/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.63600	1.56300	0
19/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.63600	2.56300	0
19/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.42600	0.36700	0
19/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.38700	1.31300	0
19/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.38600	2.31300	0
19/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02800	0.02300	0
19/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.46900	0.40800	0
19/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.43700	1.36300	0
19/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.43600	2.36300	0
19/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.23700	0.19400	0
19/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.43600	3.36300	0
19/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.93600	3.86300	0
19/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.88600	3.81300	0
19/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.68600	3.61300	0
19/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.63600	3.56300	0
19/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.53600	3.46300	0
19/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.51300	0.45000	0
19/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.48700	1.41300	0
19/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.48600	2.41300	0
19/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.48600	3.41300	0
19/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.03300	0.02700	0
19/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
19/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
19/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.70	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
19/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03900	0.03100	0
19/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.83600	3.76300	0
19/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.73600	3.66300	0
19/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.58600	3.51300	0
19/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04600	0.03700	0
19/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.60300	0.53700	0
19/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.58700	1.51300	0
19/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.58600	2.51300	0
19/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00300	0.00200	0
19/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.55700	0.49300	0
19/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.53700	1.46300	0
19/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
19/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.38500	0.32900	0
19/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.33700	1.26300	0
19/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.33600	2.26300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.27100	0.22400	0
19/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.03800	0.96500	0
19/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.53600	2.46300	0
19/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.03600	3.96300	0
19/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01800	0.01400	0
19/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.79300	0.72200	0
19/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.28600	2.21300	0
19/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.78600	3.71300	0
19/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.13300	0.10800	6,350
19/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
19/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
19/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.11500	0.09300	100
19/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.09900	0.08000	17,000
19/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.08500	0.06900	33
19/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02400	0.02000	0
19/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01300	0.01100	1,900
19/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.02100	0.01700	135
19/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.68500	0.75400	6
19/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.86400	2.93700	0
19/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.96400	3.03700	0
19/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.06400	5.13700	0
19/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.82700	0.89800	0
19/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.91400	2.98700	0
19/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.01400	3.08700	0
19/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.11400	3.18700	0
19/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.21400	5.28700	0
19/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.63800	0.70700	0
19/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.01400	5.08700	0
19/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.29900	0.35600	0
19/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.91500	1.98800	0
19/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.01400	2.08700	0
19/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.11400	2.18700	0
19/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.26300	0.31700	0
19/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.96500	2.03700	0
19/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.06400	2.13700	0
19/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.66400	4.73700	0
19/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.22900	0.28000	0
19/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.81500	1.88800	0
19/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.61500	1.68800	0
19/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.36400	4.43700	0
19/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.71400	4.78700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.19700	0.24500	130
19/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.76500	1.83800	0
19/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00700	0.00900	0
19/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.73200	0.80100	0
19/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.71400	3.78700	0
19/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.71400	6.78700	0
19/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.21400	8.28700	0
19/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.46400	3.53700	0
19/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.96400	5.03700	0
19/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.46400	6.53700	0
19/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.96400	8.03700	0
19/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.08500	0.11100	0
19/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.51600	1.58800	0
19/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.71500	1.78800	0
19/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.31400	4.38700	0
19/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.04900	0.06600	10,000
19/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.66500	1.73800	0
19/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.66400	3.73700	0
19/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.66400	5.73700	0
19/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.02100	0.03000	0
19/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.46600	1.53900	0
19/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.46400	4.53700	0
19/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.46400	5.53700	0
19/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.31700	1.38900	0
19/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.41600	1.48900	0
19/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.81400	3.88700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.81400	4.88700	0
19/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.81400	5.88700	0
19/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01700	0.02400	0
19/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.46000	0.52400	0
19/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.41400	4.48700	0
19/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.41400	6.48700	0
19/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.41400	8.48700	0
19/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.26400	4.33700	0
19/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.26400	6.33700	0
19/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.26400	8.33700	0
19/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.21400	4.28700	0
19/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.21400	6.28700	0
19/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.16400	8.23700	0
19/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.46400	2.53700	0
19/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.50300	0.56800	0
19/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.16400	2.23700	0
19/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.26400	2.33700	0
19/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.36400	2.43700	0
19/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.56400	2.63700	0
19/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.66400	2.73700	0
19/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.76400	2.83700	0
19/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.86400	4.93700	0
19/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.86500	1.93800	0
19/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.61400	4.68700	0
19/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.54700	0.61400	0
19/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.21400	2.28700	0
19/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.31400	2.38700	0
19/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.41400	2.48700	0
19/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.51400	2.58700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.61400	2.68700	0
19/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.71400	2.78700	0
19/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.81400	2.88700	0
19/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.91400	4.98700	0
19/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.06400	8.13700	0
19/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.02700	0.03700	6,000
19/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.51400	6.58700	0
19/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.51400	8.58700	0
19/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.46400	8.53700	0
19/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.36400	6.43700	0
19/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.36400	8.43700	0
19/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.96400	10.03700	0
19/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.31400	6.38700	0
19/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.31400	8.38700	0
19/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.56400	8.63700	0
19/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.11400	8.18700	0
19/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.56400	6.63700	0
19/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.10100	0.13100	100
19/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.91400	3.98700	0
19/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.91400	5.98700	0
19/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.03300	0.04500	3,950
19/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.59200	0.66000	0
19/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.56500	1.63800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.06400	3.13700	0
19/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.06400	4.13700	0
19/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.06400	6.13700	0
19/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.04000	0.05400	0
19/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.11400	4.18700	0
19/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.11400	5.18700	0
19/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.11400	6.18700	0
19/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.16400	3.23700	0
19/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.16400	4.23700	0
19/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.16400	5.23700	0
19/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.16400	6.23700	0
19/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.96400	4.03700	0
19/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.96400	6.03700	0
19/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01400	0.01900	0
19/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.41700	0.48000	0
19/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.36600	1.43900	0
19/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.86400	3.93700	0
19/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.86400	5.93700	0
19/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.01100	0.01500	0
19/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.37600	0.43700	430
19/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00900	0.01200	0
19/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.33700	0.39600	200
19/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.26700	1.34000	0
19/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.76400	3.83700	0
19/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.76400	4.83700	0
19/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.76400	5.83700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00400	0.00600	0
19/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.11900	1.19100	0
19/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.61400	3.68700	0
19/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.61400	5.68700	0
19/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.07000	1.14200	0
19/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.56400	3.63700	0
19/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.56400	4.63700	0
19/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.56400	5.63700	0
19/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.16700	0.21200	0
19/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.02100	1.09300	0
19/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.51400	3.58700	0
19/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.51400	4.58700	0
19/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.51400	5.58700	0
19/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.14000	0.18100	0
19/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.97200	1.04400	0
19/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00500	0.00700	0
19/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.16800	1.24100	0
19/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.96400	7.03700	0
19/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.01400	4.08700	0
19/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.01400	7.08700	0
19/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.06400	7.13700	0
19/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.21800	1.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.92300	0.99500	0
19/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.07100	0.09400	10,000
19/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.77900	0.84900	0
19/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.26400	5.33700	0
19/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.76400	6.83700	0
19/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.05900	0.07900	0
19/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.71400	8.78700	0
19/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.81400	6.88700	0
19/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.81400	8.88700	0
19/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.11900	0.15200	100
19/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.91400	6.98700	0
19/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.91400	8.98700	0
19/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.01400	9.08700	0
19/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.96400	9.03700	0
19/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.16400	7.23700	0
19/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.16400	9.23700	0
19/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.21400	3.28700	0
19/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.21400	7.28700	0
19/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.21400	9.28700	0
19/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.26400	3.33700	0
19/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.26400	7.33700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.26400	9.33700	0
19/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.06400	9.13700	0
19/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.76400	8.83700	0
19/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.66400	6.73700	0
19/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.66400	8.73700	0
19/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.61400	6.68700	0
19/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.61400	8.68700	0
19/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.87500	0.94600	0
19/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.65170	7.57660	14,763
19/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02000	0.01900	0
19/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.83400	0.77300	0
19/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.80400	1.73000	0
19/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.80200	2.72700	0
19/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.80200	3.72700	0
19/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02200	0.02100	0
19/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.23100	0.21000	0
19/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.87900	0.81600	0
19/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.85400	1.78000	0
19/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.85200	2.77700	0
19/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.85200	3.77700	0
19/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.21500	0.19600	509
19/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01900	0.01800	0
19/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.20000	0.18300	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.79100	0.73100	0
19/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.75500	1.68000	0
19/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.75200	2.67700	0
19/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.75200	3.67700	0
19/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01700	0.01700	0
19/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.18700	0.17100	0
19/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.74800	0.69000	0
19/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.70500	1.63100	0
19/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.70200	2.62700	0
19/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.70200	3.62700	0
19/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01500	0.01400	0
19/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.16300	0.15000	0
19/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.66700	0.61200	0
19/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.60600	1.53200	0
19/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.60200	2.52700	0
19/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.60200	3.52700	0
19/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01400	0.01300	0
19/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.15200	0.14000	0
19/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.62700	0.57400	0
19/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.55600	1.48200	0
19/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.55200	2.47700	0
19/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.55200	3.47700	0
19/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01300	0.01200	0
19/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.14200	0.13100	0
19/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.58900	0.53800	0
19/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.50700	1.43300	0
19/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.50200	2.42700	0
19/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.50200	3.42700	0
19/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01000	0.00900	0
19/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.48300	0.43700	0
19/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.35800	1.28500	0
19/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.35300	2.27800	0
19/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.35200	3.27700	0
19/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01100	0.01000	0
19/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.12400	0.11600	0
19/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.51700	0.47000	0
19/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.40800	1.33500	0
19/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.40200	2.32800	0
19/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.40200	3.32700	0
19/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00800	0.00800	0
19/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.10200	0.09600	585
19/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.42000	0.37700	0
19/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.26000	1.18800	0
19/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.25300	2.17800	0
19/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.25200	3.17700	0
19/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.11600	0.10900	0
19/04/2010	\$ / R On 13 September 2010	15.70	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
19/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02600	0.02500	0
19/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.26600	0.24100	0
19/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.97000	0.90400	0
19/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.95400	1.87900	0
19/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.95200	2.87700	0
19/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.95200	3.87700	0
19/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02400	0.02300	0
19/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.24800	0.22500	0
19/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.92400	0.86000	0
19/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.90400	1.82900	0
19/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.90200	2.82700	0
19/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.90200	3.82700	0
19/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01600	0.01500	0
19/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.17400	0.16000	100
19/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.70700	0.65000	0
19/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.65500	1.58100	0
19/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.65200	2.57700	0
19/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.65200	3.57700	0
19/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01200	0.01100	0
19/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.13300	0.12300	0
19/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.55300	0.50300	0
19/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.45700	1.38400	0
19/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.45200	2.37700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.45200	3.37700	0
19/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00900	0.00900	0
19/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.10900	0.10200	3,000
19/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.45100	0.40700	0
19/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.30900	1.23600	0
19/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.30300	2.22800	0
19/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.30200	3.22700	0
19/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03800	0.03800	0
19/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04300	0.04300	0
19/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.08500	0.08100	500
19/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.07100	0.06800	3,000
19/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04600	0.04500	0
19/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05100	0.05000	0
19/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.08000	0.07600	0
19/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.31000	0.27700	100
19/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.02800	1.09900	0
19/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.25800	0.30000	0
19/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.39900	1.47300	0
19/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.49400	1.56800	0
19/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.11900	1.19100	0
19/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.54100	1.61600	0
19/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.98300	1.05400	0
19/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.68600	1.76100	0
19/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00700	0.00900	0
19/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14900	0.18000	0
19/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.80700	0.87500	0
19/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.70700	2.78200	0
19/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.69900	4.77400	0
19/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.69800	6.77300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.69800	8.77300	0
19/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00500	0.00700	0
19/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.10100	0.12600	0
19/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.68100	0.74600	0
19/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.56000	2.63400	0
19/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.54900	4.62400	0
19/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.54800	6.62300	0
19/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.54800	8.62300	0
19/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.05500	0.07300	0
19/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.52200	0.58300	0
19/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.36400	2.43800	0
19/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.34900	4.42400	0
19/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.34800	6.42300	0
19/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.34800	8.42300	0
19/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02200	0.03300	0
19/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.34600	0.39800	0
19/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.12200	2.19600	0
19/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.09900	4.17400	0
19/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.09800	6.17300	0
19/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.09800	8.17300	0
19/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01800	0.02700	0
19/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.31400	0.36400	0
19/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.07400	2.14800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.04900	4.12400	0
19/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.04800	6.12300	0
19/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.04800	8.12300	0
19/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.76400	0.83200	0
19/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00800	0.01100	0
19/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.16800	0.20000	0
19/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.85000	0.91900	0
19/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.75600	2.83100	0
19/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.74900	4.82400	0
19/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.74800	6.82300	0
19/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.74800	8.82300	0
19/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00600	0.00800	0
19/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11500	0.14300	0
19/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.72200	0.78900	0
19/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.60900	2.68300	0
19/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.59900	4.67400	0
19/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.59800	6.67300	0
19/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.59800	8.67300	0
19/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00600	0.00800	0
19/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13100	0.16000	0
19/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.65800	2.73200	0
19/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.64900	4.72400	0
19/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.64800	6.72300	0
19/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.64800	8.72300	0
19/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
19/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.08700	0.11100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.64000	0.70400	0
19/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.51100	2.58500	0
19/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.49900	4.57400	0
19/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.49800	6.57300	0
19/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.49800	8.57300	0
19/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00500	0
19/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.07500	0.09700	0
19/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.60000	0.66300	0
19/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.46200	2.53600	0
19/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.44900	4.52400	0
19/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.44800	6.52300	0
19/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.44800	8.52300	0
19/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
19/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.06500	0.08500	0
19/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.56100	0.62300	0
19/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.41300	2.48700	0
19/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.39900	4.47400	0
19/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.39800	6.47300	0
19/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.39800	8.47300	0
19/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.04600	0.06300	0
19/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.48500	0.54400	0
19/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.31500	2.39000	0
19/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.29900	4.37400	0
19/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.29800	6.37300	0
19/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.29800	8.37300	0
19/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03900	0.05400	0
19/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.44800	0.50600	0
19/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.26700	2.34100	0
19/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.24900	4.32400	0
19/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.24800	6.32300	0
19/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.24800	8.32300	0
19/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.41300	0.46900	0
19/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02700	0.03900	0
19/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.37900	0.43300	0
19/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.17000	2.24400	0
19/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.14900	4.22400	0
19/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.14800	6.22300	0
19/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.14800	8.22300	0
19/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03200	0.04600	0
19/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.21800	2.29200	0
19/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.19900	4.27400	0
19/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.19800	6.27300	0
19/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.19800	8.27300	0
19/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.76750	7.69070	6,744
19/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01600	0.01600	0
19/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06300	0.06100	0
19/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.32000	0.29600	0
19/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.89300	0.83500	0
19/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.82700	1.75200	0
19/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.81900	2.74200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.81800	3.74100	0
19/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.18100	0.16900	0
19/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01500	0.01500	0
19/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06000	0.05900	300
19/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.85400	0.79700	0
19/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.77800	1.70300	0
19/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.76900	2.69300	0
19/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.76800	3.69100	0
19/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01400	0.01400	0
19/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05800	0.05700	0
19/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.29000	0.26800	0
19/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.81600	0.76000	0
19/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.72900	1.65400	0
19/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.71900	2.64300	0
19/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.71800	3.64100	0
19/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01300	0.01300	0
19/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05600	0.05500	0
19/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.27600	0.25600	0
19/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.77800	0.72400	0
19/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.68000	1.60600	0
19/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.67000	2.59300	0
19/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.66800	3.59100	0
19/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.30400	0.28200	0
19/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01200	0.01300	0
19/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05400	0.05300	0
19/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.26300	0.24400	4,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.74200	0.68900	0
19/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.63100	1.55700	0
19/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.62000	2.54300	0
19/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.61800	3.54100	0
19/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01200	0.01200	0
19/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05200	0.05100	0
19/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.25000	0.23200	0
19/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.70600	0.65600	0
19/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.58300	1.50900	0
19/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.57000	2.49400	0
19/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.56800	3.49100	0
19/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01100	0.01100	0
19/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05000	0.05000	0
19/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.23800	0.22200	0
19/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.67200	0.62300	0
19/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.53400	1.46100	0
19/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.52000	2.44400	0
19/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.51800	3.44100	0
19/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00900	0
19/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04300	0.04400	0
19/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.19800	0.18500	0
19/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.54700	0.50400	0
19/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.34200	1.27100	0
19/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08300	0.08100	0
19/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.37200	0.34300	0
19/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.32100	2.24500	0
19/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.31800	3.24100	0
19/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00900	0.00900	0
19/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04500	0.04500	0
19/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.20700	0.19300	0
19/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.57600	0.53200	0
19/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.39000	1.31800	0
19/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.37100	2.29500	0
19/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.36800	3.29100	0
19/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.17300	0.16200	117
19/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.00800	0
19/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04200	0.04200	0
19/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.18900	0.17700	0
19/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.51800	0.47700	0
19/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.29400	1.22400	0
19/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.27200	2.19500	0
19/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.26800	3.19200	0
19/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.22700	0.21200	0
19/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01800	0.01800	0
19/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06800	0.06600	0
19/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.35400	0.32700	0
19/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.97500	0.91400	0
19/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.92500	1.85000	0
19/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.91900	2.84200	0
19/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.91800	3.84100	0
19/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01700	0.01700	0
19/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06500	0.06400	0
19/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.33700	0.31100	0
19/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.93400	0.87400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.87600	1.80100	0
19/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.86900	2.79200	0
19/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.86800	3.79100	0
19/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01000	0.01000	0
19/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04800	0.04800	0
19/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.63900	0.59200	0
19/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.48600	1.41300	0
19/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.47000	2.39400	0
19/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.46800	3.39100	0
19/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01000	0.01000	0
19/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04700	0.04700	0
19/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.21700	0.20200	0
19/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.60700	0.56100	0
19/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.43800	1.36500	0
19/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.42100	2.34400	0
19/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.41800	3.34100	0
19/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02900	0.03000	0
19/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.11900	0.11400	0
19/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.71800	4.64100	0
19/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.11400	0.10900	330
19/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08600	0.08400	0
19/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.10600	0.10200	0
19/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.53900	1.61100	0
19/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.81900	1.89300	0
19/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.44700	1.51800	0
19/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.40200	1.47300	0
19/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.31200	3.38900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.28700	5.36300	0
19/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.28400	7.36000	0
19/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00300	0
19/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02100	0.02400	0
19/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.19000	0.22000	0
19/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.80000	0.86100	0
19/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.63000	2.70600	0
19/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.59300	4.66900	0
19/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.58400	6.66000	0
19/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.58300	8.65900	0
19/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01900	0.02200	0
19/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.17200	0.20100	0
19/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.58100	2.65700	0
19/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.54300	4.61900	0
19/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.53400	6.61000	0
19/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.53300	8.60900	0
19/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.01000	0
19/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06700	0.08300	0
19/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.47000	0.52000	0
19/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.19800	2.27300	0
19/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.15000	4.22600	0
19/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.13400	6.21000	0
19/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.13300	8.20900	0
19/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00900	0
19/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05800	0.07300	0
19/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.43700	0.48600	0
19/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.15100	2.22500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.10100	4.17700	0
19/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.08400	6.16000	0
19/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.08300	8.15900	0
19/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.76000	0.82100	0
19/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00400	0
19/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02700	0.03300	0
19/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.25100	0.28600	0
19/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.92200	0.98600	0
19/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.77500	2.85100	0
19/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.74100	4.81700	0
19/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.73400	6.81000	0
19/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.73300	8.80900	0
19/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.00600	1.07100	0
19/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02300	0.02700	0
19/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.20900	0.24100	0
19/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.84000	0.90200	0
19/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.67800	2.75400	0
19/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.64200	4.71800	0
19/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.63400	6.71000	0
19/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.63300	8.70900	0
19/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.40500	0.45200	0
19/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.86600	1.94000	0
19/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02500	0.03000	0
19/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.23000	0.26300	0
19/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.88100	0.94400	0
19/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.72600	2.80300	0
19/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.69100	4.76800	0
19/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.68400	6.76000	0
19/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.68300	8.75900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01700	0.02000	0
19/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.15500	0.18200	0
19/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.72100	0.78100	0
19/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.53300	2.60900	0
19/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.49400	4.57000	0
19/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.48400	6.56000	0
19/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.48300	8.55900	0
19/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01600	0.01800	0
19/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13900	0.16500	0
19/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.68300	0.74100	0
19/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.48500	2.56000	0
19/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.44500	4.52100	0
19/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.43400	6.51000	0
19/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.43300	8.50900	0
19/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00200	0
19/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01400	0.01600	0
19/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12500	0.14800	0
19/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.64600	0.70300	0
19/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.43700	2.51200	0
19/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.39500	4.47200	0
19/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.38400	6.46000	0
19/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.38300	8.45900	0
19/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.53700	0.59100	0
19/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00200	0
19/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.01500	0
19/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11100	0.13300	0
19/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.60900	0.66500	0
19/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.38900	2.46400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.34600	4.42200	0
19/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.33400	6.41000	0
19/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.33300	8.40900	0
19/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.01300	0
19/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09900	0.11900	0
19/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.57300	0.62700	0
19/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.34100	2.41600	0
19/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.29700	4.37300	0
19/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.28400	6.36000	0
19/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.28300	8.35900	0
19/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.01200	0
19/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08700	0.10600	0
19/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.29300	2.36800	0
19/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.24800	4.32400	0
19/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.23400	6.31000	0
19/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.23300	8.30900	0
19/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.96400	1.02800	0
19/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.01100	0
19/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07600	0.09400	0
19/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.50300	0.55500	0
19/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.24600	2.32000	0
19/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.19900	4.27500	0
19/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.18400	6.26000	0
19/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.18300	8.25900	0
19/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.88360	7.80440	0
19/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.42500	0.41900	0
19/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08800	0.08000	30,000
19/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.30300	0.27700	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.43300	0.39900	0
19/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.44700	0.41000	0
19/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.51300	0.55600	0
19/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.91900	0.97300	0
19/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.59900	0.64500	0
19/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.70400	2.77600	0
19/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.54100	0.61500	0
19/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.53520	11.48890	32,036
19/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.01200	0.01300	0
19/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.04600	0.04500	0
19/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.95200	0.90900	0
19/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.93700	1.89100	0
19/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.05700	0.05600	8,032
19/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.29200	0.27500	0
19/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.09500	1.05100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.08700	2.04100	0
19/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.07800	0.07500	0
19/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.41500	0.39000	0
19/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.29200	1.24700	0
19/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.38200	0.35900	0
19/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.24200	1.19800	0
19/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.02100	0.02100	0
19/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.08400	0.08100	0
19/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.44900	0.42200	0
19/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.34100	1.29600	0
19/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.80	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
19/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.16100	0.15300	0
19/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.77000	0.73000	0
19/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.73800	1.69200	0
19/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.01100	0.01200	0
19/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.20700	0.19600	0
19/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.90500	0.86300	0
19/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.01400	0.01400	0
19/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.04900	0.04800	0
19/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.24400	0.23000	0
19/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.99900	0.95600	0
19/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.98700	1.94100	0
19/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.09900	0.09500	0
19/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.52200	0.49200	0
19/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.02700	0.02600	0
19/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.11600	0.11100	0
19/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.60000	0.56700	0
19/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.53900	1.49400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.01100	0.01100	0
19/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.04000	0.03900	0
19/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.19000	0.18000	0
19/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.85900	0.81800	0
19/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.83700	1.79200	0
19/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.14800	0.14100	0
19/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.72600	0.68800	0
19/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.68800	1.64300	0
19/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.02200	0.02200	0
19/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.09100	0.08700	0
19/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.39100	1.34500	0
19/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.02500	0.02500	0
19/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.10700	0.10200	28
19/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.56100	0.52900	0
19/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.49000	1.44400	0
19/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.02800	0.02800	0
19/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.12600	0.12000	0
19/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.64100	0.60600	0
19/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.58900	1.54300	0
19/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.03000	0.03000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.13700	0.13000	0
19/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.63800	1.59300	0
19/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.03700	0.03600	0
19/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.17500	0.16600	0
19/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.81400	0.77400	0
19/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.78800	1.74200	0
19/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.18500	3.13900	0
19/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.13500	3.08900	0
19/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.63600	2.58900	0
19/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.58600	2.53900	0
19/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.01000	0.01000	0
19/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.01600	0.01600	0
19/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.75	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
19/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.02000	0.02000	0
19/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.35000	0.32900	0
19/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.19300	1.14900	0
19/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.18600	2.14000	0
19/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00300	0.00300	8,032
19/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.32100	0.30100	0
19/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.14400	1.10000	0
19/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.01500	0.01500	0
19/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.05300	0.05200	0
19/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.26500	0.25000	0
19/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	1.04600	1.00200	0
19/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	2.03700	1.99100	0
19/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00700	0.00800	0
19/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.06200	0.06000	0
19/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.68300	0.64600	0
19/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.13600	2.09000	0
19/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.63500	3.58900	0
19/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.04300	0.04200	0
19/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.48500	0.45600	0
19/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.88700	1.84100	0
19/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.38500	3.33900	0
19/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.02300	0.02300	0
19/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.22500	0.21200	0
19/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.44000	1.39500	0
19/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.93500	2.88900	0
19/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00900	0.00900	0
19/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.01800	0.01900	0
19/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.03500	0.03400	0
19/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.07200	0.06900	0
19/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00800	0.00800	0
19/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.01700	0.01800	0
19/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.03200	0.03200	0
19/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.06600	0.06400	0
19/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00700	0.00700	0
19/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.01600	0.01700	11,194
19/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.73500	2.68900	0
19/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.83500	2.78900	0
19/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.78500	2.73900	0
19/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.53600	2.48900	0
19/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.43600	2.39000	0
19/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.48600	2.44000	0
19/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.38600	2.34000	0
19/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.23600	2.19000	0
19/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.28600	2.24000	0
19/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.98500	2.93900	0
19/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.33600	2.29000	0
19/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.33500	3.28900	0
19/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.48500	3.43900	0
19/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.28500	3.23900	0
19/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.68500	2.63900	0
19/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.88500	2.83900	0
19/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.11700	3.16300	0
19/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.11500	9.16100	0
19/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.31700	3.36300	0
19/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.31500	5.36100	0
19/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.31500	7.36100	0
19/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.31500	9.36100	0
19/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.01800	3.06400	0
19/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.01500	9.06100	0
19/04/2010	£ / R On 14 June 2010	9.25	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
19/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.71500	7.76100	0
19/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.71500	9.76100	0
19/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.81500	7.86100	0
19/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.81500	9.86100	0
19/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.76500	7.81100	0
19/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.76500	9.81100	0
19/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.61600	3.66200	0
19/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.61500	7.66100	0
19/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.61500	9.66100	0
19/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.51500	7.56100	0
19/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.51500	9.56100	0
19/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.56600	3.61200	0
19/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.56500	5.61100	0
19/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.56500	9.61100	0
19/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.46500	7.51100	0
19/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.46500	9.51100	0
19/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.21500	7.26100	0
19/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.21500	9.26100	0
19/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.16700	3.21300	0
19/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.16500	5.21100	0
19/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.16500	7.21100	0
19/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.16500	9.21100	0
19/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.26700	3.31300	0
19/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.26500	5.31100	0
19/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.26500	7.31100	0
19/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.26500	9.31100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.81900	2.86500	0
19/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.88100	1.92800	0
19/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	5.96500	6.01100	0
19/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.42200	2.46800	0
19/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.88100	0.92500	0
19/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.34700	1.39300	0
19/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.83200	1.87900	0
19/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.32300	2.36900	0
19/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.81600	3.86200	0
19/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.81500	4.86100	0
19/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.81500	5.86100	0
19/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.81500	6.86100	0
19/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.57000	2.61600	0
19/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.83700	0.88000	0
19/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.30000	1.34500	0
19/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.78300	1.83000	0
19/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.27400	2.32000	0
19/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.76900	2.81500	0
19/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.76600	3.81200	0
19/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.76500	4.81100	0
19/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.76500	5.81100	0
19/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.76500	6.81100	0
19/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00500	0.00600	0
19/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.29000	0.32300	0
19/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.58800	1.63400	0
19/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.06700	3.11300	0
19/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.56500	4.61100	0
19/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.06500	6.11100	0
19/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.56500	7.61100	0
19/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.06500	9.11100	0
19/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.10000	0.11700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.15800	1.20300	0
19/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.62000	2.66600	0
19/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.11600	4.16200	0
19/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.61500	5.66100	0
19/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.11500	7.16100	0
19/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.61500	8.66100	0
19/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.47100	2.51700	0
19/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.04800	0.05700	0
19/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.92700	0.97100	0
19/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.37200	2.41900	0
19/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.86600	3.91200	0
19/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.36500	5.41100	0
19/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.86500	6.91100	0
19/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.36500	8.41100	0
19/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01100	0.01300	0
19/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.23000	0.26100	0
19/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.01800	1.06300	0
19/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	1.98000	2.02600	0
19/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	2.96800	3.01400	0
19/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	3.96600	4.01200	0
19/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	4.96500	5.01100	0
19/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00900	0.01100	0
19/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.18600	0.21200	0
19/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.86800	2.91400	0
19/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.86500	4.91100	0
19/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.86500	5.91100	0
19/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00800	0.01000	0
19/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.16500	0.19000	0
19/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.01500	6.06100	0
19/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.73500	1.78100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.21700	3.26300	0
19/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.21500	4.26200	0
19/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.21500	5.26100	0
19/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.21500	6.26100	0
19/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.93100	1.97700	0
19/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.46600	3.51200	0
19/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.46500	4.51100	0
19/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.46500	5.51100	0
19/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.46500	6.51100	0
19/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.22500	2.27100	0
19/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.66500	7.71100	0
19/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.66500	9.71100	0
19/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.41600	3.46200	0
19/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.41500	5.46100	0
19/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.41500	7.46100	0
19/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.41500	9.46100	0
19/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	7.96500	8.01100	0
19/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	9.96500	10.01100	0
19/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.36600	3.41300	0
19/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.36500	7.41100	0
19/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.36500	9.41100	0
19/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.86500	8.91100	0
19/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.02900	0.03500	0
19/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.39000	0.42700	0
19/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.25200	1.29700	0
19/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.71600	3.76200	0
19/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.71500	4.76100	0
19/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.71500	5.76100	0
19/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.71500	6.76100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.50200	0.54100	0
19/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.39500	1.44100	0
19/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.05600	0.06700	0
19/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.54100	0.58100	0
19/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.44300	1.48900	0
19/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.91600	3.96200	0
19/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.91500	4.96100	0
19/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.91500	5.96100	0
19/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.91500	6.96100	0
19/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.07600	0.09000	0
19/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.62200	0.66300	0
19/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.54000	1.58600	0
19/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.52100	2.56700	0
19/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.01600	4.06200	0
19/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.01500	5.06100	0
19/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.01500	7.06100	0
19/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.70600	0.74800	0
19/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.63700	1.68300	0
19/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.11500	5.16100	0
19/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.11500	6.16100	0
19/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.04100	0.04900	0
19/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.46300	0.50200	0
19/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.02400	0.02900	0
19/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.35500	0.39100	0
19/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.20500	1.25000	0
19/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.17600	2.22200	0
19/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.66600	3.71200	0
19/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.66500	4.71100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.66500	5.71100	0
19/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.66500	6.71100	0
19/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00400	0.00500	0
19/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.06500	0.07800	0
19/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.58100	0.62200	0
19/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.49200	1.53700	0
19/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	6.96500	7.01100	0
19/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.08700	0.10300	0
19/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.66400	0.70600	0
19/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.06600	4.11200	0
19/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.06500	5.11100	0
19/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.06500	7.11100	0
19/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.71900	2.76500	0
19/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01400	0.01700	0
19/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.25900	0.29100	0
19/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.06400	1.10900	0
19/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.02900	2.07500	0
19/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.51600	3.56200	0
19/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.51500	4.56100	0
19/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.51500	5.56100	0
19/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.51500	6.56100	0
19/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.01500	8.06100	0
19/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.01500	10.06100	0
19/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02000	0.02400	0
19/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.32200	0.35700	0
19/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.12600	2.17300	0
19/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.11500	8.16100	0
19/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.11500	10.16100	0
19/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.21500	8.26100	0
19/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.21500	10.26100	0
19/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.03500	0.04100	0
19/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.42600	0.46400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.26500	4.31100	0
19/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.26500	6.31100	0
19/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.26500	8.31100	0
19/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.26500	10.31100	0
19/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.41500	4.46100	0
19/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.41500	6.46100	0
19/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.41500	8.46100	0
19/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.41500	10.46100	0
19/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.46500	8.51100	0
19/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.46500	10.51100	0
19/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.61500	4.66100	0
19/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.61500	6.66100	0
19/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.61500	10.66100	0
19/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00600	0.00700	0
19/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.11400	0.13300	0
19/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.74900	0.79200	0
19/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.68600	1.73200	0
19/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.67000	2.71600	0
19/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.66500	8.71100	0
19/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.66500	10.71100	0
19/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00700	0.00900	0
19/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.14700	0.17000	0
19/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.76500	8.81100	0
19/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.76500	10.81100	0
19/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00700	0.00800	0
19/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.13000	0.15100	0
19/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.79300	0.83600	0
19/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.71500	8.76100	0
19/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.71500	10.76100	0
19/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.56500	6.61100	0
19/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.56500	8.61100	0
19/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.56500	10.61100	0
19/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.36500	4.41100	0
19/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.36500	6.41100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.36500	10.41100	0
19/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01000	0.01200	0
19/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.20700	0.23600	0
19/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.97200	1.01700	0
19/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.91500	7.96100	0
19/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.91500	9.96100	0
19/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.86500	7.91100	0
19/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.86500	9.91100	0
19/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01700	0.02000	0
19/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.11100	1.15600	0
19/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.07700	2.12400	0
19/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.06500	8.11100	0
19/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.06500	10.11100	0
19/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.16500	4.21200	0
19/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.16500	6.21100	0
19/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.16500	8.21100	0
19/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.16500	10.21100	0
19/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.31500	4.36100	0
19/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.31500	6.36100	0
19/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.31500	8.36100	0
19/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.31500	10.36100	0
19/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.81500	8.86100	0
19/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.81500	10.86100	0
19/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.51500	8.56100	0
19/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.51500	10.56100	0
19/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.70650	11.65920	2,265
19/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.17300	0.14500	0
19/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.19400	0.16400	0
19/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.18400	0.15400	0
19/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.22800	1.24500	0
19/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.18800	1.20500	0
19/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.26700	1.28600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.87830	11.83020	88
19/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08170	0.08090	1,364
19/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00322	0.00280	0
19/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00056	0.00049	0
19/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01175	0.01096	0
19/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00005	0.00006	0
19/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00886	0.00959	0
19/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00152	0.00190	0
19/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08310	0.08220	0
19/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00472	0.00430	0
19/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00452	0.00500	0
19/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.15100	10.08130	27,482
19/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.01100	0.01000	25
19/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.13700	0.12000	20
19/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.86100	0.79600	0
19/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.85100	1.78200	0
19/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.85100	2.78100	0
19/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.06500	0.05700	0
19/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.58600	0.52900	0
19/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.55200	1.48300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.55100	2.48100	0
19/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.05100	0.04500	0
19/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.50100	0.44800	0
19/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.45200	1.38300	0
19/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.45100	2.38100	0
19/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.01000	0.00900	0
19/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.12200	0.10600	0
19/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.81400	0.74900	0
19/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.80100	1.73200	0
19/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.80100	2.73100	0
19/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00900	0.00800	0
19/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.10800	0.09400	0
19/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.76700	0.70300	0
19/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.75200	1.68200	0
19/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.75100	2.68100	0
19/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.07400	0.06500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.63000	0.57100	0
19/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.60200	1.53300	0
19/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.60100	2.53100	0
19/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00800	0.00700	0
19/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.09500	0.08300	0
19/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.72000	0.65800	0
19/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.70200	1.63200	0
19/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.70100	2.63100	0
19/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00700	0.00600	0
19/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.08400	0.07400	0
19/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.67500	0.61400	0
19/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.65200	1.58200	0
19/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.65100	2.58100	0
19/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.03400	0.03100	29
19/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.38400	0.33800	0
19/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.30300	1.23400	0
19/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.30100	2.23100	0
19/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.80	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
19/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.03900	0.03500	0
19/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.42200	0.37300	0
19/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.35300	1.28400	0
19/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.35100	2.28100	0
19/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.03000	0.02700	0
19/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.34800	0.30500	0
19/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.25300	1.18500	0
19/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.25100	2.18100	0
19/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.02700	0.02400	0
19/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.31400	0.27400	0
19/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.20400	1.13500	0
19/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.20100	2.13100	0
19/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.04400	0.03900	0
19/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.46100	0.41000	0
19/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.40200	1.33300	0
19/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.40100	2.33100	0
19/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.02300	0.02100	0
19/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.28100	0.24400	0
19/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.15400	1.08600	0
19/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	1.00600	0.93900	0
19/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	2.00100	1.93200	0
19/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.15100	2.08200	0
19/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01600	0.01400	0
19/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.19500	0.17000	0
19/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00300	0.00500	0
19/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.13000	0.16300	0
19/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.87200	0.94000	0
19/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.84900	3.91900	0
19/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.84900	5.91900	0
19/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.84900	7.91900	0
19/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.84900	9.91900	0
19/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.06000	0.07900	0
19/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.64300	0.70800	0
19/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.60300	1.67300	0
19/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.59900	3.66900	0
19/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.59900	5.66900	0
19/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.59900	7.66900	0
19/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.59900	9.66900	0
19/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.11300	0.14300	0
19/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.82600	0.89300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.80100	1.87100	0
19/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.79900	3.86900	0
19/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.79900	5.86900	0
19/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.79900	7.86900	0
19/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.79900	9.86900	0
19/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00200	0.00400	0
19/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.09700	0.12400	0
19/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.77900	0.84600	0
19/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.74900	3.81900	0
19/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.74900	5.81900	0
19/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.74900	7.81900	0
19/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.74900	9.81900	0
19/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.07100	0.09200	0
19/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.68800	0.75400	0
19/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.65200	1.72200	0
19/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.64900	3.71900	0
19/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.64900	5.71900	0
19/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.64900	7.71900	0
19/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.64900	9.71900	0
19/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.08300	0.10700	0
19/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.73300	0.80000	0
19/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.70200	1.77200	0
19/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.69900	3.76900	0
19/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.69900	5.76900	0
19/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.69900	7.76900	0
19/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.69900	9.76900	0
19/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.02400	0.03300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.43300	0.49300	0
19/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.35600	1.42500	0
19/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.34900	3.41900	0
19/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.34900	5.41900	0
19/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.34900	7.41900	0
19/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.34900	9.41900	0
19/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.01900	0.02700	0
19/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.39400	0.45200	0
19/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.30700	1.37600	0
19/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.29900	3.36900	0
19/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.29900	5.36900	0
19/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.29900	7.36900	0
19/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.29900	9.36900	0
19/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.02900	0.04000	0
19/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.47300	0.53400	0
19/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.40500	1.47500	0
19/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.39900	3.46900	0
19/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.39900	5.46900	0
19/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.39900	7.46900	0
19/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.39900	9.46900	0
19/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.01600	0.02200	0
19/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.35700	0.41300	0
19/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.25800	1.32700	0
19/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.24900	3.31900	0
19/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.24900	5.31900	0
19/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.24900	7.31900	0
19/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.24900	9.31900	0
19/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.01300	0.01800	0
19/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.32100	0.37500	0
19/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.20900	1.27800	0
19/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.19900	3.26900	0
19/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.19900	5.26900	0
19/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.19900	7.26900	0
19/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.19900	9.26900	0
19/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.05000	0.06700	0
19/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.60000	0.66400	0
19/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.55300	1.62300	0
19/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.54900	3.61900	0
19/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.54900	5.61900	0
19/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.54900	7.61900	0
19/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.54900	9.61900	0
19/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.03500	0.04800	0
19/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.51400	0.57600	0
19/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.45400	1.52400	0
19/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.44900	3.51900	0
19/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.44900	5.51900	0
19/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.44900	7.51900	0
19/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.44900	9.51900	0
19/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01000	0.01500	0
19/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.28600	0.33900	271
19/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.16000	1.22900	0
19/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.14900	3.21900	0
19/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.14900	5.21900	0
19/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.14900	7.21900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.14900	9.21900	0
19/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.85100	1.92100	0
19/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.75200	1.82200	0
19/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	1.95100	2.02100	0
19/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.19400	0.23900	0
19/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.01500	1.08300	0
19/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.00100	2.07100	0
19/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	3.99900	4.06900	0
19/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	5.99900	6.06900	0
19/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	7.99900	8.06900	0
19/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	9.99900	10.06900	0
19/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00500	0.00800	0
19/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.30540	10.23430	4,770
19/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.07600	0.07100	0
19/04/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.39000	0.35700	0
19/04/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.28500	0.32300	0
19/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.43600	1.50200	0
19/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.45940	10.38640	2,001
19/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00500	0.00400	0
19/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03600	0.03300	0
19/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.12600	0.11600	0
19/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.25100	0.23200	0
19/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.58100	0.54000	0
19/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.30800	1.24100	0
19/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.26900	2.19700	0
19/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.13900	0.12700	0
19/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03500	0.03200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.12300	0.11300	0
19/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.24200	0.22300	0
19/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.55600	0.51500	0
19/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.26200	1.19600	0
19/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.22000	2.14800	0
19/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00300	0.00200	0
19/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01900	0.01700	0
19/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07700	0.07000	0
19/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.14800	0.13600	0
19/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.30600	0.28300	0
19/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.72300	0.67500	0
19/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.54100	1.47200	0
19/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.02100	0.01800	0
19/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.08300	0.07500	0
19/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.15800	0.14500	0
19/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.33200	0.30700	0
19/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.78700	0.73700	0
19/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.63700	1.56700	0
19/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00600	0.00500	0
19/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.04100	0.03600	0
19/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.04200	0.03800	0
19/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.51700	2.44400	0
19/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00700	0.00600	0
19/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04400	0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.61600	2.54300	0
19/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00700	0.00600	0
19/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04300	0.03900	0
19/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.15300	0.14000	0
19/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.31900	0.29400	0
19/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.75400	0.70500	0
19/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.58900	1.52000	0
19/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.56600	2.49400	0
19/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.14300	0.13200	0
19/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.29400	0.27100	0
19/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.69300	0.64600	0
19/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.49400	1.42600	0
19/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.46700	2.39500	0
19/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03800	0.03400	0
19/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.13400	0.12300	0
19/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.27200	0.25100	0
19/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.63500	0.59100	0
19/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.40000	1.33300	0
19/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.36800	2.29600	0
19/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00400	0.00300	0
19/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03300	0.02900	0
19/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.11200	0.10300	0
19/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.21600	0.19900	0
19/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.48500	0.44800	0
19/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.12600	1.06200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	2.07200	2.00000	0
19/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02900	0.02500	0
19/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.10200	0.09300	0
19/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.19400	0.17900	0
19/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.42600	0.39400	0
19/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	1.00200	0.94500	0
19/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.92600	1.85500	0
19/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01700	0.01900	0
19/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.09300	0.10900	0
19/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.51700	0.55800	0
19/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.28500	1.34300	0
19/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.19300	2.25700	0
19/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.12000	4.18900	0
19/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.09400	6.16700	0
19/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.09200	8.16500	0
19/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.09100	10.16400	0
19/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.01400	0
19/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.06700	0.07600	0
19/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.42600	0.46200	0
19/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.15700	1.21300	0
19/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.05300	2.11700	0
19/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	3.97400	4.04300	0
19/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	5.94500	6.01700	0
19/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	7.94200	8.01500	0
19/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	9.94100	10.01400	0
19/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00900	0.01000	0
19/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04100	0.04700	0
19/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.27600	0.30500	0
19/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	0.91300	0.96500	0
19/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.77500	1.83700	0
19/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.67900	3.74800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.64600	5.71900	0
19/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.64300	7.71500	0
19/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.64100	9.71400	0
19/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00800	0.00900	0
19/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03500	0.04000	0
19/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.23400	0.26000	0
19/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.83500	0.88500	0
19/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.68400	1.74600	0
19/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.49300	7.56600	0
19/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.49100	9.56400	0
19/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00700	0.00800	0
19/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03000	0.03400	0
19/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.19500	0.21900	0
19/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.76000	0.80800	0
19/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.59400	1.65400	0
19/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.48400	3.55300	0
19/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.44800	5.52000	0
19/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.44300	7.51600	0
19/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.44100	9.51400	0
19/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
19/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.43500	3.50400	0
19/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.39800	5.47000	0
19/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.39300	7.46600	0
19/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.39100	9.46400	0
19/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00800	0
19/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.53300	3.60200	0
19/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.49700	5.57000	0
19/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.58200	3.65000	0
19/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.54700	5.61900	0
19/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.54300	7.61500	0
19/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.54100	9.61400	0
19/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.02800	0.03100	0
19/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.17800	0.20100	0
19/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.72300	0.77100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.54900	1.60900	0
19/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.47400	2.53900	0
19/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.41200	4.48200	0
19/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.39400	6.46700	0
19/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.39200	8.46500	0
19/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.39100	10.46400	0
19/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03200	0.03600	0
19/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.21400	0.23900	0
19/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.79700	0.84700	0
19/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.63900	1.70000	0
19/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.56800	2.63400	0
19/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.51000	4.58100	0
19/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.49400	6.56600	0
19/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.49200	8.56500	0
19/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.49100	10.56400	0
19/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01100	0.01200	0
19/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.05300	0.06000	0
19/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.34700	0.37900	0
19/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.03300	1.08700	0
19/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	1.91400	1.97700	0
19/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.82600	3.89600	0
19/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.79500	5.86800	0
19/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.79200	7.86500	0
19/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.79100	9.86400	0
19/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.73000	1.79100	0
19/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01000	0.01100	0
19/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.04900	0.05500	0
19/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.32200	0.35400	0
19/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	0.99200	1.04600	0
19/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.86700	1.93000	0
19/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.77700	3.84700	0
19/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.74600	5.81800	0
19/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.74200	7.81500	0
19/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.74100	9.81400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.88970	6.88030	10,882
19/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.31500	0.30900	0
19/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.29000	1.28000	0
19/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.29000	2.28000	0
19/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.29000	3.28000	0
19/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.29000	4.28000	0
19/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.36000	0.35400	0
19/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.34000	1.33000	0
19/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.34000	2.33000	0
19/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.34000	3.33000	0
19/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.34000	4.33000	0
19/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.40600	0.39900	0
19/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.39000	1.38000	0
19/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.39000	2.38000	0
19/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.39000	3.38000	0
19/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.39000	4.38000	0
19/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.23000	0.22300	0
19/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.11900	0.11200	0
19/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.04100	1.03200	0
19/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.04000	2.03000	0
19/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.04000	3.03000	0
19/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.04000	4.03000	0
19/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.19000	0.18300	0
19/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.14000	1.13100	0
19/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.14000	2.13000	0
19/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.14000	3.13000	0
19/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.14000	4.13000	0
19/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.09700	0.09100	0
19/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.99100	0.98300	0
19/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.99000	1.98000	0
19/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.99000	2.98000	0
19/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.99000	3.98000	0
19/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.15300	0.14600	0
19/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.09000	1.08200	0
19/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.09000	2.08000	0
19/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.09000	3.08000	0
19/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.09000	4.08000	0
19/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.65	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
19/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.27200	0.26500	0
19/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.24000	1.23100	0
19/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.24000	2.23000	0
19/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.24000	3.23000	0
19/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.24000	4.23000	0
19/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03500	0.03400	0
19/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.74400	0.73600	0
19/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.74000	1.73000	0
19/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.74000	2.73000	0
19/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.74000	3.73000	0
19/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04200	0.04100	0
19/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.79300	0.78500	0
19/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.79000	1.78000	0
19/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.79000	2.78000	0
19/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.79000	3.78000	0
19/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.06400	0.06100	0
19/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.89200	0.88400	0
19/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.89000	1.88000	0
19/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.89000	2.88000	0
19/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.89000	3.88000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.07900	0.07400	0
19/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.94100	0.93300	0
19/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.94000	1.93000	0
19/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.94000	2.93000	0
19/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.94000	3.93000	0
19/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02800	0.02800	0
19/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.69400	0.68700	0
19/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.69000	1.68000	0
19/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.69000	2.68000	0
19/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.69000	3.68000	0
19/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.64000	2.63000	0
19/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.64000	3.63000	0
19/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05200	0.05000	0
19/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.84200	0.83400	0
19/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.84000	1.83000	0
19/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.84000	2.83000	0
19/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.84000	3.83000	0
19/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02300	0.02300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.64500	0.63800	0
19/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.64000	1.63000	0
19/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00500	0.00800	0
19/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.38300	0.39300	0
19/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.36000	2.37100	0
19/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.36000	4.37000	0
19/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.36000	6.37000	0
19/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.36000	8.37000	0
19/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00200	0.00400	0
19/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.21200	0.22000	0
19/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.16100	2.17100	0
19/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.16000	4.17000	0
19/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.16000	6.17000	0
19/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.16000	8.17000	0
19/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00400	0.00700	0
19/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.33800	0.34800	0
19/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.31100	2.32100	0
19/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.31000	4.32000	0
19/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.31000	6.32000	0
19/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.31000	8.32000	0
19/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00300	0
19/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.13900	0.14400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.06100	2.07100	0
19/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.06000	4.07000	0
19/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.06000	6.07000	0
19/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.06000	8.07000	0
19/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00400	0
19/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.17400	0.18100	0
19/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.11100	2.12100	0
19/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.11000	4.12000	0
19/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.11000	6.12000	0
19/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.11000	8.12000	0
19/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00300	0.00500	0
19/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.25200	0.26100	0
19/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.21100	2.22100	0
19/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.21000	4.22000	0
19/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.21000	6.22000	0
19/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.21000	8.22000	0
19/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00400	0.00600	0
19/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.29500	0.30400	0
19/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.26100	2.27100	0
19/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.26000	4.27000	0
19/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.26000	6.27000	0
19/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.26000	8.27000	0
19/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.65	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
19/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.03200	0.03500	0
19/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.76100	1.77200	0
19/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.76000	3.77000	0
19/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.76000	5.77000	0
19/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.76000	7.77000	0
19/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00200	0
19/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.06300	0.06600	0
19/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.91100	1.92100	0
19/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.91000	3.92000	0
19/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.91000	5.92000	0
19/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.91000	7.92000	0
19/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00300	0
19/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.10700	0.11100	0
19/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.01100	2.02100	0
19/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.01000	4.02000	0
19/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.01000	6.02000	0
19/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.01000	8.02000	0
19/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.05000	0.05300	0
19/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.86100	1.87100	0
19/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.86000	3.87000	0
19/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.86000	5.87000	0
19/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.86000	7.87000	0
19/04/2010	AU\$ / R On 14 June 2010	2.85	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
19/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.07900	0.08200	0
19/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.96100	1.97100	0
19/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.96000	3.97000	0
19/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.96000	5.97000	0
19/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.96000	7.97000	0
19/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.04000	0.04300	0
19/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01600	0.01900	0
19/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.61100	1.62200	0
19/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.61000	3.62000	0
19/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.61000	5.62000	0
19/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.61000	7.62000	0
19/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.02000	0.02400	0
19/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.66100	1.67200	0
19/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.66000	3.67000	0
19/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.66000	5.67000	0
19/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.66000	7.67000	0
19/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.02500	0.02900	0
19/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.71100	1.72200	0
19/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.71000	3.72000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.71000	5.72000	0
19/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.71000	7.72000	0
19/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.92030	6.91080	4,490
19/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.94770	6.93750	650
19/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.41630	7.37790	95
19/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.18500	0.16400	0
19/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.15200	0.13300	0
19/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.22200	0.19800	0
19/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.05600	0.07000	0
19/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.08600	0.10500	0
19/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.06900	0.08600	0
19/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.52470	7.48460	0
20/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.48690	7.53640	259,025
20/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00900	0.01100	0
20/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.33700	3.38600	0
20/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.28700	3.33600	0
20/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.73700	1.78600	0
20/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.73700	2.78600	0
20/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.70	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
20/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.18000	0.20500	0
20/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.03900	1.08800	0
20/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.03700	2.08600	0
20/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.03700	3.08600	0
20/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.13800	1.18700	0
20/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.13700	2.18600	0
20/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.13700	3.18600	0
20/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.31000	0.34500	0
20/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.23700	1.28700	0
20/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.23700	3.28600	0
20/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01300	0.01500	140
20/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.27400	0.30700	0
20/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.18800	1.23700	0
20/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.18700	2.23600	0
20/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.18700	3.23600	0
20/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00800	0.00900	0
20/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00400	0
20/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00400	0
20/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.79300	0.84100	0
20/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.78700	1.83600	0
20/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.78700	2.83600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00700	0.00800	0
20/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.15400	0.17600	7,500
20/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.98700	2.03600	0
20/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.98700	3.03600	0
20/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00600	0.00700	0
20/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.20900	0.23700	0
20/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.58700	3.63600	0
20/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.48700	3.53600	0
20/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.47000	0.51300	0
20/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.43700	1.48700	0
20/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.43700	2.48600	0
20/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.43700	3.48600	0
20/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.88700	3.93600	0
20/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.83700	3.88600	0
20/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.38700	3.43600	0
20/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02900	0.03300	0
20/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
20/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
20/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03400	0.03900	0
20/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.78700	3.83600	0
20/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.68700	3.73600	0
20/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.53700	3.58600	0
20/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.63700	3.68600	0
20/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.13400	0.15300	1,430
20/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.94000	0.98900	0
20/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.93700	1.98600	0
20/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.93700	2.98600	0
20/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00600	0
20/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.89100	0.93900	0
20/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.88700	1.93600	0
20/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.88700	2.93600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00500	0
20/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.84200	0.89000	0
20/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.83700	1.88600	0
20/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.83700	2.88600	0
20/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.06300	0.07300	21,795
20/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.69700	0.74500	0
20/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.68700	1.73600	0
20/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.68700	2.73600	0
20/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.05400	0.06200	450
20/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.65000	0.69700	0
20/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.63700	1.68600	0
20/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.63700	2.68600	0
20/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.04600	0.05300	55
20/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.60400	0.65000	0
20/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.58700	1.63600	0
20/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.58700	2.63600	0
20/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.65	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
20/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.38700	0.42600	0
20/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.33700	1.38700	0
20/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.33700	2.38600	0
20/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02400	0.02800	0
20/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.42800	0.46900	0
20/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.38700	1.43700	0
20/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.38700	2.43600	0
20/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03900	0.04600	0
20/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.55800	0.60300	0
20/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.53700	1.58700	0
20/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.53700	2.58600	0
20/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.51300	0.55700	0
20/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.48700	1.53700	0
20/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
20/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.34700	0.38500	0
20/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.28700	1.33700	0
20/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.28700	2.33600	0
20/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.24100	0.27100	0
20/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.98900	1.03800	0
20/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.48700	2.53600	0
20/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.98700	4.03600	0
20/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01500	0.01800	0
20/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.74500	0.79300	0
20/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.23700	2.28600	0
20/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.73700	3.78600	0
20/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.11500	0.13300	6,350
20/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
20/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
20/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.10000	0.11500	100
20/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.08600	0.09900	17,000
20/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.07400	0.08500	33
20/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02100	0.02400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01100	0.01300	1,900
20/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01800	0.02100	135
20/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.46300	2.41400	0
20/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.56300	2.51400	0
20/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.66300	2.61400	0
20/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.76300	2.71400	0
20/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.86300	2.81400	0
20/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.96300	4.91400	0
20/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.73100	0.68500	6
20/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.91300	2.86400	0
20/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.01300	2.96400	0
20/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.11300	5.06400	0
20/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.87400	0.82700	0
20/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.96300	2.91400	0
20/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.06300	3.01400	0
20/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.16300	3.11400	0
20/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.26300	5.21400	0
20/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.68400	0.63800	0
20/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.06300	5.01400	0
20/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.33700	0.29900	0
20/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.96400	1.91500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.06300	2.01400	0
20/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.16300	2.11400	0
20/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.29900	0.26300	0
20/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.01300	1.96500	0
20/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.11300	2.06400	0
20/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.71300	4.66400	0
20/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.26300	0.22900	0
20/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.86400	1.81500	0
20/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.66400	1.61500	0
20/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.41300	4.36400	0
20/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.76300	4.71400	0
20/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.22800	0.19700	130
20/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.81400	1.76500	0
20/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00800	0.00700	0
20/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.77800	0.73200	0
20/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.76300	3.71400	0
20/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.76300	6.71400	0
20/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.26300	8.21400	0
20/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.51300	3.46400	0
20/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.01300	4.96400	0
20/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.51300	6.46400	0
20/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.01300	7.96400	0
20/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.10400	0.08500	0
20/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.56400	1.51600	0
20/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.76400	1.71500	0
20/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.36300	4.31400	0
20/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.06000	0.04900	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.71400	1.66500	0
20/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.71300	3.66400	0
20/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.71300	5.66400	0
20/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.02600	0.02100	0
20/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.51500	1.46600	0
20/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.51300	4.46400	0
20/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.51300	5.46400	0
20/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.36500	1.31700	0
20/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.46500	1.41600	0
20/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.86300	3.81400	0
20/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.86300	4.81400	0
20/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.86300	5.81400	0
20/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.02100	0.01700	0
20/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.50200	0.46000	0
20/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.96300	3.91400	0
20/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.96300	5.91400	0
20/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.04100	0.03300	3,950
20/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.63700	0.59200	0
20/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.61400	1.56500	0
20/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.11300	3.06400	0
20/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.11300	4.06400	0
20/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.11300	6.06400	0
20/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.05000	0.04000	0
20/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.16300	4.11400	0
20/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.16300	5.11400	0
20/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.16300	6.11400	0
20/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.21300	3.16400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.21300	4.16400	0
20/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.21300	5.16400	0
20/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.21300	6.16400	0
20/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.01300	3.96400	0
20/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.01300	5.96400	0
20/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01700	0.01400	0
20/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.45900	0.41700	0
20/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.41500	1.36600	0
20/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.91300	3.86400	0
20/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.91300	5.86400	0
20/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.01300	0.01100	0
20/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.41700	0.37600	430
20/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.01000	0.00900	0
20/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.37600	0.33700	200
20/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.31600	1.26700	0
20/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.81300	3.76400	0
20/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.81300	4.76400	0
20/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.81300	5.76400	0
20/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00500	0.00400	0
20/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.16700	1.11900	0
20/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.66300	3.61400	0
20/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.66300	5.61400	0
20/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00400	0.00300	0
20/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.11800	1.07000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.61300	3.56400	0
20/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.61300	4.56400	0
20/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.61300	5.56400	0
20/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.19700	0.16700	0
20/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.41300	6.36400	0
20/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.41300	8.36400	0
20/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.01300	9.96400	0
20/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.36300	6.31400	0
20/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.36300	8.31400	0
20/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.46300	4.41400	0
20/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.46300	6.41400	0
20/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.46300	8.41400	0
20/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.31300	4.26400	0
20/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.31300	6.26400	0
20/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.31300	8.26400	0
20/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.26300	4.21400	0
20/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.26300	6.21400	0
20/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.21300	8.16400	0
20/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.51300	2.46400	0
20/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.54700	0.50300	0
20/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.21300	2.16400	0
20/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.31300	2.26400	0
20/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.41300	2.36400	0
20/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.61300	2.56400	0
20/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.71300	2.66400	0
20/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.81300	2.76400	0
20/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.91300	4.86400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.91400	1.86500	0
20/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.66300	4.61400	0
20/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.59200	0.54700	0
20/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.26300	2.21400	0
20/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.36300	2.31400	0
20/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.61300	6.56400	0
20/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.61300	8.56400	0
20/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.16300	8.11400	0
20/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.11300	8.06400	0
20/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.03300	0.02700	6,000
20/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.56300	6.51400	0
20/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.56300	8.51400	0
20/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.51300	8.46400	0
20/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.12200	0.10100	100
20/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.06900	1.02100	0
20/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.56300	3.51400	0
20/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.56300	4.51400	0
20/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.56300	5.51400	0
20/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.16700	0.14000	0
20/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.02000	0.97200	0
20/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00600	0.00500	0
20/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.21700	1.16800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.01300	6.96400	0
20/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.06300	4.01400	0
20/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.06300	7.01400	0
20/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.11300	7.06400	0
20/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.26600	1.21800	0
20/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.97100	0.92300	0
20/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.08700	0.07100	10,000
20/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.82600	0.77900	0
20/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.31300	5.26400	0
20/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.81300	6.76400	0
20/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.07300	0.05900	0
20/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.76300	8.71400	0
20/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.86300	6.81400	0
20/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.86300	8.81400	0
20/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.14300	0.11900	100
20/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.96300	6.91400	0
20/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.96300	8.91400	0
20/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.06300	9.01400	0
20/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.01300	8.96400	0
20/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.21300	7.16400	0
20/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.21300	9.16400	0
20/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	5.75	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
20/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.26300	3.21400	0
20/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.26300	7.21400	0
20/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.26300	9.21400	0
20/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.31300	3.26400	0
20/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.31300	7.26400	0
20/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.31300	9.26400	0
20/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.11300	9.06400	0
20/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.81300	8.76400	0
20/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.71300	6.66400	0
20/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.71300	8.66400	0
20/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.66300	6.61400	0
20/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.66300	8.61400	0
20/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.92200	0.87500	0
20/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.60110	7.65170	14,713
20/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01900	0.02000	0
20/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.79200	0.83400	0
20/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.75400	1.80400	0
20/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.75100	2.80200	0
20/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.75100	3.80200	0
20/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02000	0.02200	0
20/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.21700	0.23100	0
20/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.83500	0.87900	0
20/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.80400	1.85400	0
20/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.80100	2.85200	0
20/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.80100	3.85200	0
20/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.20300	0.21500	509

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01700	0.01900	0
20/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.18900	0.20000	100
20/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.74900	0.79100	0
20/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.70400	1.75500	0
20/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.70100	2.75200	0
20/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.70100	3.75200	0
20/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.35100	3.40200	0
20/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.11800	0.12400	0
20/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.48500	0.51700	0
20/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.35800	1.40800	0
20/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.35200	2.40200	0
20/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.55400	0.58900	0
20/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.45700	1.50700	0
20/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.45200	2.50200	0
20/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.45100	3.50200	0
20/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00900	0.01000	0
20/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.45300	0.48300	0
20/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.30900	1.35800	0
20/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.30200	2.35300	0
20/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.30100	3.35200	0
20/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01000	0.01100	0
20/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01600	0.01700	0
20/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.17600	0.18700	0
20/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.70800	0.74800	0
20/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.65500	1.70500	0
20/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.65200	2.70200	0
20/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.65100	3.70200	0
20/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01400	0.01500	0
20/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.15400	0.16300	0
20/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.62900	0.66700	0
20/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.55600	1.60600	0
20/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.55200	2.60200	0
20/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.55100	3.60200	0
20/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01300	0.01400	0
20/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.14400	0.15200	0
20/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.59100	0.62700	0
20/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.50600	1.55600	0
20/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.50200	2.55200	0
20/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.50100	3.55200	0
20/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01200	0.01300	0
20/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.13400	0.14200	0
20/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00800	0.00800	0
20/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.09700	0.10200	585
20/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.39200	0.42000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.21100	1.26000	0
20/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.20200	2.25300	0
20/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.20100	3.25200	0
20/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.11000	0.11600	0
20/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02400	0.02600	0
20/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.25000	0.26600	0
20/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.92400	0.97000	0
20/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.90300	1.95400	0
20/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.90100	2.95200	0
20/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.90100	3.95200	0
20/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02200	0.02400	0
20/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.23300	0.24800	0
20/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.87900	0.92400	0
20/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.85400	1.90400	0
20/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.85100	2.90200	0
20/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.85100	3.90200	0
20/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01500	0.01600	0
20/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.16500	0.17400	100
20/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.66800	0.70700	0
20/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.60500	1.65500	0
20/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.60200	2.65200	0
20/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.60100	3.65200	0
20/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01100	0.01200	0
20/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.12600	0.13300	0
20/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.51900	0.55300	0
20/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.40700	1.45700	0
20/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.40200	2.45200	0
20/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.40100	3.45200	0
20/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00800	0.00900	0
20/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.10400	0.10900	3,000
20/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.42200	0.45100	0
20/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.26000	1.30900	0
20/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.25200	2.30300	0
20/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.25100	3.30200	0
20/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03600	0.03800	0
20/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04200	0.04300	0
20/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.08100	0.08500	500
20/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06800	0.07100	3,000
20/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04400	0.04600	0
20/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04900	0.05100	0
20/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07600	0.08000	0
20/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.28800	0.31000	100
20/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.68300	0.64000	0
20/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.56100	2.51100	0
20/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.55000	4.49900	0
20/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.54900	6.49800	0
20/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.54900	8.49800	0
20/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00400	0
20/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.09000	0.07500	0
20/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.64300	0.60000	0
20/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.51200	2.46200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.50000	4.44900	0
20/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.49900	6.44800	0
20/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.49900	8.44800	0
20/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00400	0
20/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.07800	0.06500	0
20/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.60300	0.56100	0
20/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.46300	2.41300	0
20/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.45000	4.39900	0
20/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.44900	6.39800	0
20/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.44900	8.39800	0
20/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00300	0
20/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.05700	0.04600	0
20/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.52500	0.48500	0
20/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.36500	2.31500	0
20/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.35000	4.29900	0
20/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.34900	6.29800	0
20/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.34900	8.29800	0
20/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.65900	2.60900	0
20/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.65000	4.59900	0
20/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.64900	6.59800	0
20/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.64900	8.59800	0
20/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.00600	0
20/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.15200	0.13100	0
20/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.70800	2.65800	0
20/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.70000	4.64900	0
20/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.69900	6.64800	0
20/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.69900	8.64800	0
20/04/2010	\$ / R On 13 September 2010	4.15	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
20/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00500	0
20/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.10300	0.08700	0
20/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00600	0
20/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.13400	0.11500	0
20/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.76700	0.72200	0
20/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.79900	8.74800	0
20/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.79900	6.74800	0
20/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.04800	0.03900	0
20/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.48800	0.44800	0
20/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.31600	2.26700	0
20/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.30000	4.24900	0
20/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.29900	6.24800	0
20/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.29900	8.24800	0
20/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.45200	0.41300	0
20/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00200	0
20/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.03400	0.02700	0
20/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.41600	0.37900	0
20/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.21900	2.17000	0
20/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.20000	4.14900	0
20/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.19900	6.14800	0
20/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.19900	8.14800	0
20/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
20/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.04100	0.03200	0
20/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.26800	2.21800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.25000	4.19900	0
20/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.24900	6.19800	0
20/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.24900	8.19800	0
20/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.07500	1.02800	0
20/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.28700	0.25800	0
20/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.44800	1.39900	0
20/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.54300	1.49400	0
20/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.16700	1.11900	0
20/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.59100	1.54100	0
20/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.03000	0.98300	0
20/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.73500	1.68600	0
20/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.00700	0
20/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.17100	0.14900	0
20/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.85300	0.80700	0
20/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.75700	2.70700	0
20/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.75000	4.69900	0
20/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.74900	6.69800	0
20/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.74900	8.69800	0
20/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00500	0
20/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.11800	0.10100	0
20/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.72500	0.68100	0
20/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.61000	2.56000	0
20/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.60000	4.54900	0
20/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.59900	6.54800	0
20/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.59900	8.54800	0
20/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
20/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.06700	0.05500	0
20/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.56400	0.52200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.41400	2.36400	0
20/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.40000	4.34900	0
20/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.39900	6.34800	0
20/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.39900	8.34800	0
20/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00200	0
20/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02800	0.02200	0
20/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.38200	0.34600	0
20/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.17100	2.12200	0
20/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.15000	4.09900	0
20/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.14900	6.09800	0
20/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.14900	8.09800	0
20/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.02300	0.01800	0
20/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.34900	0.31400	0
20/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.12300	2.07400	0
20/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.10000	4.04900	0
20/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.09900	6.04800	0
20/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.09900	8.04800	0
20/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.80900	0.76400	0
20/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01000	0.00800	0
20/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.19100	0.16800	0
20/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.89600	0.85000	0
20/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.80700	2.75600	0
20/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.80000	4.74900	0
20/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.71490	7.76750	6,759
20/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06000	0.06300	0
20/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.30400	0.32000	0
20/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.85200	0.89300	0
20/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.77500	1.82700	0
20/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.76700	2.81900	0
20/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.76500	3.81800	0
20/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.17200	0.18100	0
20/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01500	0
20/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05800	0.06000	300
20/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.81400	0.85400	0
20/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.72600	1.77800	0
20/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.71700	2.76900	0
20/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.71500	3.76800	0
20/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01400	0
20/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05500	0.05800	0
20/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.27500	0.29000	0
20/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.77600	0.81600	0
20/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.67700	1.72900	0
20/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.66700	2.71900	0
20/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.66500	3.71800	0
20/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01300	0
20/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05300	0.05600	0
20/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.26200	0.27600	0
20/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.74000	0.77800	0
20/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.62900	1.68000	0
20/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.61700	2.67000	0
20/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.61500	3.66800	0
20/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.28900	0.30400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01100	0.01200	0
20/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05100	0.05400	0
20/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.24900	0.26300	4,400
20/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.70500	0.74200	0
20/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.58000	1.63100	0
20/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.56700	2.62000	0
20/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.56500	3.61800	0
20/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.01200	0
20/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05000	0.05200	0
20/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.23800	0.25000	0
20/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.67100	0.70600	0
20/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.53200	1.58300	0
20/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.51800	2.57000	0
20/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.51500	3.56800	0
20/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01100	0
20/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04800	0.05000	0
20/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.22700	0.23800	0
20/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.63800	0.67200	0
20/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.48300	1.53400	0
20/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.46800	2.52000	0
20/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.46500	3.51800	0
20/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00800	0
20/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04100	0.04300	0
20/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.18800	0.19800	0
20/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.11000	0.11400	330
20/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08300	0.08600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.10200	0.10600	0
20/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08000	0.08300	0
20/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.35300	0.37200	0
20/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.51700	0.54700	0
20/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.29200	1.34200	0
20/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.26900	2.32100	0
20/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.26600	3.31800	0
20/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00900	0
20/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04300	0.04500	0
20/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.19700	0.20700	0
20/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.54500	0.57600	0
20/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.33900	1.39000	0
20/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.31900	2.37100	0
20/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.31500	3.36800	0
20/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.16500	0.17300	117
20/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00700	0.00800	0
20/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04000	0.04200	0
20/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.18000	0.18900	0
20/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.48900	0.51800	0
20/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.24400	1.29400	0
20/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.21900	2.27200	0
20/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.21600	3.26800	0
20/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.21600	0.22700	0
20/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.01800	0
20/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06500	0.06800	0
20/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.33600	0.35400	0
20/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.93200	0.97500	0
20/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.87300	1.92500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.86600	2.91900	0
20/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.86500	3.91800	0
20/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01500	0.01700	0
20/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06200	0.06500	0
20/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.31900	0.33700	0
20/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.89100	0.93400	0
20/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.82400	1.87600	0
20/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.81600	2.86900	0
20/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.81500	3.86800	0
20/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00900	0.01000	0
20/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.04800	0
20/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.60600	0.63900	0
20/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.43500	1.48600	0
20/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.41800	2.47000	0
20/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.41500	3.46800	0
20/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.01000	0
20/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04400	0.04700	0
20/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.20600	0.21700	0
20/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.57500	0.60700	0
20/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.38700	1.43800	0
20/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.36800	2.42100	0
20/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.36500	3.41800	0
20/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
20/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02800	0.02900	0
20/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.11400	0.11900	0
20/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.66500	4.71800	0
20/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.49500	1.44700	0
20/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.44900	1.40200	0
20/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.36300	3.31200	0
20/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.33900	5.28700	0
20/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.33600	7.28400	0
20/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00400	0
20/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02200	0.02100	0
20/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.21000	0.19000	0
20/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.84100	0.80000	0
20/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.67900	2.63000	0
20/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.64400	4.59300	0
20/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.63600	6.58400	0
20/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.63500	8.58300	0
20/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02000	0.01900	0
20/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19100	0.17200	0
20/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.63100	2.58100	0
20/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.59400	4.54300	0
20/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.58600	6.53400	0
20/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.58500	8.53300	0
20/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.00900	0
20/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07600	0.06700	0
20/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.50400	0.47000	0
20/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.24700	2.19800	0
20/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.20000	4.15000	0
20/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.18600	6.13400	0
20/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.18500	8.13300	0
20/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06700	0.05800	0
20/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.47100	0.43700	0
20/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.20000	2.15100	0
20/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.15100	4.10100	0
20/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.13600	6.08400	0
20/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.13500	8.08300	0
20/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.80100	0.76000	0
20/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00500	0
20/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02900	0.02700	0
20/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.27400	0.25100	0
20/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.96500	0.92200	0
20/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.82500	2.77500	0
20/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.79200	4.74100	0
20/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.78600	6.73400	0
20/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.78500	8.73300	0
20/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.05000	1.00600	0
20/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00400	0
20/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02400	0.02300	0
20/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23000	0.20900	0
20/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.88200	0.84000	0
20/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.72800	2.67800	0
20/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.69300	4.64200	0
20/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.68600	6.63400	0
20/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.68500	8.63300	0
20/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
20/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02700	0.02500	0
20/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25200	0.23000	0
20/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.43800	0.40500	0
20/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.91500	1.86600	0
20/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.58700	1.53900	0
20/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.86800	1.81900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.92300	0.88100	0
20/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.77600	2.72600	0
20/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.74300	4.69100	0
20/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.73600	6.68400	0
20/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.73500	8.68300	0
20/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01800	0.01700	0
20/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17300	0.15500	0
20/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.76200	0.72100	0
20/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.58300	2.53300	0
20/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.54500	4.49400	0
20/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.53600	6.48400	0
20/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.53500	8.48300	0
20/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01700	0.01600	0
20/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15600	0.13900	0
20/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.72300	0.68300	0
20/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.53500	2.48500	0
20/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.49600	4.44500	0
20/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.48600	6.43400	0
20/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.48500	8.43300	0
20/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01500	0.01400	0
20/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14000	0.12500	0
20/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.68400	0.64600	0
20/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.48600	2.43700	0
20/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.44600	4.39500	0
20/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.43600	6.38400	0
20/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.43500	8.38300	0
20/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.57400	0.53700	0
20/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01400	0.01300	0
20/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12500	0.11100	0
20/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.64700	0.60900	0
20/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.43800	2.38900	0
20/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.39700	4.34600	0
20/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.38600	6.33400	0
20/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.38500	8.33300	0
20/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.01200	0
20/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11100	0.09900	0
20/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.61000	0.57300	0
20/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.39000	2.34100	0
20/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.34800	4.29700	0
20/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.33600	6.28400	0
20/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.33500	8.28300	0
20/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.01100	0
20/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09900	0.08700	0
20/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.34300	2.29300	0
20/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.29900	4.24800	0
20/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.28600	6.23400	0
20/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.28500	8.23300	0
20/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.00700	0.96400	0
20/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.01000	0
20/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08700	0.07600	0
20/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.53900	0.50300	0
20/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.29500	2.24600	0
20/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.25000	4.19900	0
20/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.23600	6.18400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.23500	8.18300	0
20/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.83320	7.88360	0
20/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.40000	0.42500	0
20/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.40900	0.43300	0
20/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.42100	0.44700	0
20/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.28400	0.30300	30,000
20/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08200	0.08800	30,000
20/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.74900	2.70400	0
20/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.53800	0.51300	0
20/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.95100	0.91900	0
20/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.62600	0.59900	0
20/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.56700	0.54100	0
20/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.49040	11.53520	32,073
20/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00500	0.01200	0
20/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.02400	0.04600	0
20/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.90300	0.95200	0
20/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.89200	1.93700	0
20/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.03100	0.05700	8,032
20/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.23500	0.29200	0
20/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.04800	1.09500	0
20/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.04100	2.08700	0
20/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.04600	0.07800	0
20/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.35700	0.41500	0
20/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.24500	1.29200	0
20/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.32400	0.38200	0
20/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.19600	1.24200	0
20/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00200	0.00500	0
20/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00900	0.02100	0
20/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.05100	0.08400	0
20/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.39200	0.44900	0
20/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.29500	1.34100	0
20/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.11400	0.16100	0
20/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.71800	0.77000	0
20/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.69200	1.73800	0
20/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00400	0.01100	0
20/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.15400	0.20700	0
20/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.85600	0.90500	0
20/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00500	0.01400	0
20/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.02600	0.04900	0
20/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.59100	2.63600	0
20/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.54100	2.58600	0
20/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00300	0.00800	0
20/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00700	0.01700	0
20/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.01500	0.03200	0
20/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.03800	0.06600	0
20/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00300	0.00700	0
20/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
20/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00700	0.01600	11,194
20/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00400	0
20/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.69000	2.73500	0
20/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.79000	2.83500	0
20/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.74000	2.78500	0
20/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.49100	2.53600	0
20/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.39100	2.43600	0
20/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.44100	2.48600	0
20/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.34100	2.38600	0
20/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.19100	2.23600	0
20/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.24100	2.28600	0
20/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00300	0
20/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.94000	2.98500	0
20/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.29100	2.33600	0
20/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.29000	3.33500	0
20/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.44000	3.48500	0
20/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.24000	3.28500	0
20/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.64000	2.68500	0
20/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.84000	2.88500	0
20/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.14000	3.18500	0
20/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.09000	3.13500	0
20/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.18900	0.24400	0
20/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.95100	0.99900	0
20/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.94100	1.98700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00200	0.00400	0
20/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.06200	0.09900	0
20/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.46600	0.52200	0
20/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.01200	0.02700	0
20/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.07600	0.11600	0
20/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.54600	0.60000	0
20/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.49300	1.53900	0
20/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00400	0.01100	0
20/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.02000	0.04000	0
20/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.13900	0.19000	0
20/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.81000	0.85900	0
20/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.79200	1.83700	0
20/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.10300	0.14800	0
20/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.67400	0.72600	0
20/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.64200	1.68800	0
20/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01000	0.02200	0
20/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.05600	0.09100	0
20/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.34400	1.39100	0
20/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00200	0.00600	0
20/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.01100	0.02500	0
20/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.06800	0.10700	28



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.50500	0.56100	0
20/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.44300	1.49000	0
20/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.01300	0.02800	0
20/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08400	0.12600	0
20/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.58800	0.64100	0
20/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.54300	1.58900	0
20/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.01400	0.03000	0
20/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.09300	0.13700	0
20/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.59300	1.63800	0
20/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.01800	0.03700	0
20/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.12600	0.17500	0
20/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.76400	0.81400	0
20/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.74200	1.78800	0
20/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00400	0.01000	0
20/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00600	0.01600	0
20/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00800	0.02000	0
20/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.29300	0.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.14600	1.19300	0
20/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.14100	2.18600	0
20/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00300	8,032
20/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.26300	0.32100	0
20/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.09700	1.14400	0
20/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00300	0
20/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00600	0.01500	0
20/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.02900	0.05300	0
20/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.20900	0.26500	0
20/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.99900	1.04600	0
20/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.99100	2.03700	0
20/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00300	0.00700	0
20/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.03400	0.06200	0
20/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.63000	0.68300	0
20/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.09100	2.13600	0
20/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.59000	3.63500	0
20/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00200	0.00600	0
20/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00200	0.00500	0
20/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.02200	0.04300	0
20/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.42800	0.48500	0
20/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.84200	1.88700	0
20/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.34000	3.38500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.01000	0.02300	0
20/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.17100	0.22500	0
20/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.39400	1.44000	0
20/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.89000	2.93500	0
20/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00200	0.00400	0
20/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00300	0.00900	0
20/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00800	0.01800	0
20/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.01700	0.03500	0
20/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.04200	0.07200	0
20/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00200	0.00500	0
20/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.86000	3.81600	0
20/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.86000	4.81500	0
20/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.86000	5.81500	0
20/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.86000	6.81500	0
20/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.61200	2.57000	0
20/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.85200	0.83700	0
20/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.32700	1.30000	0
20/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.81800	1.78300	0
20/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.31300	2.27400	0
20/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.81200	2.76900	0
20/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.81000	3.76600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.81000	4.76500	0
20/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.81000	5.76500	0
20/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.81000	6.76500	0
20/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00400	0.00500	0
20/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.28100	0.29000	0
20/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.62000	1.58800	0
20/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.11100	3.06700	0
20/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.61000	4.56500	0
20/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.11000	6.06500	0
20/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.61000	7.56500	0
20/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.11000	9.06500	0
20/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.08800	0.10000	0
20/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.18200	1.15800	0
20/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.66200	2.62000	0
20/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.16000	4.11600	0
20/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.66000	5.61500	0
20/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.16000	7.11500	0
20/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.66000	8.61500	0
20/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.51200	2.47100	0
20/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.04000	0.04800	0
20/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.94400	0.92700	0
20/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.41300	2.37200	0
20/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.91000	3.86600	0
20/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.41000	5.36500	0
20/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.91000	6.86500	0
20/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.41000	8.36500	0
20/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00900	0.01100	0
20/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.21900	0.23000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.03900	1.01800	0
20/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.01600	1.98000	0
20/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.01100	2.96800	0
20/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.01000	3.96600	0
20/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.01000	4.96500	0
20/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00700	0.00900	0
20/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.17300	0.18600	0
20/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.91100	2.86800	0
20/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.91000	4.86500	0
20/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.91000	5.86500	0
20/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00600	0.00800	0
20/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.15300	0.16500	0
20/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.06000	6.01500	0
20/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.76800	1.73500	0
20/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.26100	3.21700	0
20/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.26000	4.21500	0
20/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.26000	5.21500	0
20/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.26000	6.21500	0
20/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.96600	1.93100	0
20/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.51100	3.46600	0
20/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.51000	4.46500	0
20/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.51000	5.46500	0
20/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.51000	6.46500	0
20/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.26400	2.22500	0
20/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.02400	0.02900	0
20/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.38600	0.39000	0
20/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.27800	1.25200	0
20/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.76000	3.71600	0
20/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.76000	4.71500	0
20/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.76000	5.71500	0
20/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.76000	6.71500	0
20/04/2010	£ / R On 14 June 2010	9.90	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
20/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.50300	0.50200	0
20/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.42400	1.39500	0
20/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00300	0.00400	0
20/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.04800	0.05600	0
20/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.54400	0.54100	0
20/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.47300	1.44300	0
20/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.96000	3.91600	0
20/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.96000	4.91500	0
20/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.96000	5.91500	0
20/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.96000	6.91500	0
20/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00300	0.00500	0
20/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.06500	0.07600	0
20/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.62800	0.62200	0
20/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.57100	1.54000	0
20/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.56200	2.52100	0
20/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.06000	4.01600	0
20/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.06000	5.01500	0
20/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.06000	7.01500	0
20/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00400	0.00600	0
20/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.71600	0.70600	0
20/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.67000	1.63700	0
20/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.16000	5.11500	0
20/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.16000	6.11500	0
20/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.03400	0.04100	0
20/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.46300	0.46300	0
20/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.02000	0.02400	0
20/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.34900	0.35500	0
20/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.23000	1.20500	0
20/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.21400	2.17600	0
20/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.71000	3.66600	0
20/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.71000	4.66500	0
20/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.71000	5.66500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.71000	6.66500	0
20/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00300	0.00400	0
20/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.05600	0.06500	0
20/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.58600	0.58100	0
20/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.52200	1.49200	0
20/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.01000	6.96500	0
20/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.07600	0.08700	0
20/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.67200	0.66400	0
20/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.11000	4.06600	0
20/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.11000	5.06500	0
20/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.11000	7.06500	0
20/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.76200	2.71900	0
20/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01100	0.01400	0
20/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.24900	0.25900	0
20/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.41100	3.36600	0
20/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.41000	7.36500	0
20/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.41000	9.36500	0
20/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.91000	8.86500	0
20/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.16100	3.11700	0
20/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.16000	9.11500	0
20/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.36100	3.31700	0
20/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.36000	5.31500	0
20/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.36000	7.31500	0
20/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.36000	9.31500	0
20/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	8.55	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
20/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.06100	3.01800	0
20/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.06000	9.01500	0
20/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.76000	7.71500	0
20/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.76000	9.71500	0
20/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.86000	7.81500	0
20/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.86000	9.81500	0
20/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.81000	7.76500	0
20/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.81000	9.76500	0
20/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.66000	3.61600	0
20/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.66000	7.61500	0
20/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.66000	9.61500	0
20/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.56000	7.51500	0
20/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.56000	9.51500	0
20/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.61000	3.56600	0
20/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.61000	5.56500	0
20/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.61000	9.56500	0
20/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.51000	7.46500	0
20/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.51000	9.46500	0
20/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.26000	7.21500	0
20/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.26000	9.21500	0
20/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.21100	3.16700	0
20/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.21000	5.16500	0
20/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.21000	7.16500	0
20/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.21000	9.16500	0
20/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.31100	3.26700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.31000	5.26500	0
20/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.31000	7.26500	0
20/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.31000	9.26500	0
20/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.86100	2.81900	0
20/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.91700	1.88100	0
20/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.01000	5.96500	0
20/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.46300	2.42200	0
20/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.89800	0.88100	0
20/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.37500	1.34700	0
20/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.86700	1.83200	0
20/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.36300	2.32300	0
20/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.46100	3.41600	0
20/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.46000	5.41500	0
20/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.46000	7.41500	0
20/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.46000	9.41500	0
20/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.01000	7.96500	0
20/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.01000	9.96500	0
20/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.71000	7.66500	0
20/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.71000	9.66500	0
20/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.08600	1.06400	0
20/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.06500	2.02900	0
20/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.56100	3.51600	0
20/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.56000	4.51500	0
20/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.56000	5.51500	0
20/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.56000	6.51500	0
20/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.06000	8.01500	0
20/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.06000	10.01500	0
20/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.01600	0.02000	0
20/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.31400	0.32200	0
20/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.16400	2.12600	0
20/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.16000	8.11500	0
20/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.16000	10.11500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.26000	8.21500	0
20/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.26000	10.21500	0
20/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.02800	0.03500	0
20/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.42400	0.42600	0
20/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.31000	4.26500	0
20/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.31000	6.26500	0
20/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.31000	8.26500	0
20/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.31000	10.26500	0
20/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.46000	4.41500	0
20/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.46000	6.41500	0
20/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.46000	8.41500	0
20/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.46000	10.41500	0
20/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.51000	8.46500	0
20/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.51000	10.46500	0
20/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.66000	4.61500	0
20/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.66000	6.61500	0
20/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.66000	10.61500	0
20/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00500	0.00600	0
20/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.10200	0.11400	0
20/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.76100	0.74900	0
20/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.71900	1.68600	0
20/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.71200	2.67000	0
20/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.71000	8.66500	0
20/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.71000	10.66500	0
20/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00600	0.00700	0
20/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.13400	0.14700	0
20/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.81000	8.76500	0
20/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.81000	10.76500	0
20/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00500	0.00700	0
20/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.11700	0.13000	0
20/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.80600	0.79300	0
20/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.76000	8.71500	0
20/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.76000	10.71500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.61000	6.56500	0
20/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.61000	8.56500	0
20/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.61000	10.56500	0
20/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.41000	4.36500	0
20/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.41000	6.36500	0
20/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.41000	10.36500	0
20/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00800	0.01000	0
20/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.19500	0.20700	0
20/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.99100	0.97200	0
20/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.96000	7.91500	0
20/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.96000	9.91500	0
20/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.91000	7.86500	0
20/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.91000	9.86500	0
20/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01300	0.01700	0
20/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.13400	1.11100	0
20/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.11500	2.07700	0
20/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.11000	8.06500	0
20/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.11000	10.06500	0
20/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.21000	4.16500	0
20/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.21000	6.16500	0
20/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.21000	8.16500	0
20/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.21000	10.16500	0
20/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.36000	4.31500	0
20/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.36000	6.31500	0
20/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.36000	8.31500	0
20/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.36000	10.31500	0
20/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.86000	8.81500	0
20/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.86000	10.81500	0
20/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.56000	8.51500	0
20/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.56000	10.51500	0
20/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.66060	11.70650	2,265
20/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.16200	0.17300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.15900	0.19400	0
20/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.14900	0.18400	0
20/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.23800	1.22800	0
20/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.19800	1.18800	0
20/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.30100	1.26700	0
20/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.83140	11.87830	98
20/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08030	0.08170	1,364
20/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00239	0.00322	0
20/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00036	0.00056	0
20/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01037	0.01175	0
20/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00007	0.00005	0
20/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01006	0.00886	0
20/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00209	0.00152	0
20/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08160	0.08310	0
20/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00394	0.00472	0
20/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00524	0.00452	0
20/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.08150	10.15100	27,460
20/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00700	0.01100	25
20/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.10000	0.13700	20
20/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.79200	0.86100	0
20/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.78200	1.85100	0
20/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.78200	2.85100	0
20/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.60	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
20/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00300	0.00500	0
20/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.04400	0.06500	0
20/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.51900	0.58600	0
20/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.48200	1.55200	0
20/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.48200	2.55100	0
20/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00200	0.00400	0
20/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.03300	0.05100	0
20/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.43600	0.50100	0
20/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.38200	1.45200	0
20/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.38200	2.45100	0
20/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00600	0.01000	0
20/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.08800	0.12200	0
20/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.74500	0.81400	0
20/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.73200	1.80100	0
20/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.73200	2.80100	0
20/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00500	0.00900	0
20/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.07700	0.10800	0
20/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.69800	0.76700	0
20/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.68200	1.75200	0
20/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.68200	2.75100	0
20/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00300	0.00600	0
20/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.05100	0.07400	0
20/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.56200	0.63000	0
20/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.53200	1.60200	0
20/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.53200	2.60100	0
20/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01000	0.01600	0
20/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.14900	0.19500	0
20/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.93700	1.00600	0
20/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.93200	2.00100	0
20/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.22400	0.28100	0
20/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.08400	1.15400	0
20/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.08200	2.15100	0
20/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00400	0.00800	0
20/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.06700	0.09500	0
20/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.65200	0.72000	0
20/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.63200	1.70200	0
20/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.63200	2.70100	0
20/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00400	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.05800	0.08400	0
20/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.60700	0.67500	0
20/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.58200	1.65200	0
20/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.58200	2.65100	0
20/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.02200	0.03400	29
20/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.32200	0.38400	0
20/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.23300	1.30300	0
20/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.23200	2.30100	0
20/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00300	0
20/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02500	0.03900	0
20/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.35800	0.42200	0
20/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.28300	1.35300	0
20/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.28200	2.35100	0
20/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01900	0.03000	0
20/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.28700	0.34800	0
20/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.18400	1.25300	0
20/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.18200	2.25100	0
20/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01700	0.02700	0
20/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.25400	0.31400	0
20/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.13400	1.20400	0
20/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.13200	2.20100	0
20/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00200	0.00400	0
20/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.02900	0.04400	0
20/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.39600	0.46100	0
20/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.33300	1.40200	0
20/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.33200	2.40100	0
20/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01500	0.02300	0
20/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.93400	0.87200	0
20/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.91900	3.84900	0
20/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.91900	5.84900	0
20/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.91900	7.84900	0
20/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.91900	9.84900	0
20/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00100	0
20/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.06500	0.06000	0
20/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.69800	0.64300	0
20/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.67100	1.60300	0
20/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.66900	3.59900	0
20/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.66900	5.59900	0
20/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.66900	7.59900	0
20/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.66900	9.59900	0
20/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.12300	0.11300	0
20/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.88600	0.82600	0
20/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.87000	1.80100	0
20/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.86900	3.79900	0
20/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.86900	5.79900	0
20/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.86900	7.79900	0
20/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.86900	9.79900	0
20/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00300	0.00200	0
20/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.10600	0.09700	0
20/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.83800	0.77900	0
20/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.81900	3.74900	0
20/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.81900	5.74900	0
20/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.81900	7.74900	0
20/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.81900	9.74900	0
20/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.07700	0.07100	0
20/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.74400	0.68800	0
20/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.72100	1.65200	0
20/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.71900	3.64900	0
20/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.71900	5.64900	0
20/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.71900	7.64900	0
20/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.71900	9.64900	0
20/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.09100	0.08300	0
20/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.79100	0.73300	0
20/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.77100	1.70200	0
20/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.76900	3.69900	0
20/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.76900	5.69900	0
20/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.76900	7.69900	0
20/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.76900	9.69900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.02600	0.02400	0
20/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.47700	0.43300	0
20/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.42300	1.35600	0
20/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.41900	3.34900	0
20/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.41900	5.34900	0
20/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.41900	7.34900	0
20/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.41900	9.34900	0
20/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.02100	0.01900	0
20/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.43600	0.39400	0
20/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.37300	1.30700	0
20/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.36900	3.29900	0
20/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.07000	2.00100	0
20/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.06900	3.99900	0
20/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.06900	5.99900	0
20/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.06900	7.99900	0
20/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.06900	9.99900	0
20/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.14300	0.13000	0
20/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00600	0.00500	0
20/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.21800	0.19400	0
20/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.07900	1.01500	0
20/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.36900	5.29900	0
20/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.36900	7.29900	0
20/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.36900	9.29900	0
20/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.03100	0.02900	0
20/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.52000	0.47300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.47200	1.40500	0
20/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.46900	3.39900	0
20/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.46900	5.39900	0
20/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.46900	7.39900	0
20/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.46900	9.39900	0
20/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.01700	0.01600	0
20/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.39600	0.35700	0
20/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.32400	1.25800	0
20/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.31900	3.24900	0
20/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.31900	5.24900	0
20/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.31900	7.24900	0
20/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.31900	9.24900	0
20/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.01400	0.01300	0
20/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.35700	0.32100	0
20/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.27500	1.20900	0
20/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.26900	3.19900	0
20/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.26900	5.19900	0
20/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.26900	7.19900	0
20/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.26900	9.19900	0
20/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.05500	0.05000	0
20/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.65200	0.60000	0
20/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.62100	1.55300	0
20/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.61900	3.54900	0
20/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.61900	5.54900	0
20/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.61900	7.54900	0
20/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.61900	9.54900	0
20/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.60	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
20/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.03800	0.03500	0
20/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.56300	0.51400	0
20/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.52200	1.45400	0
20/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.51900	3.44900	0
20/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.51900	5.44900	0
20/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.51900	7.44900	0
20/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.51900	9.44900	0
20/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01100	0.01000	0
20/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.31900	0.28600	271
20/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.22600	1.16000	0
20/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.21900	3.14900	0
20/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.21900	5.14900	0
20/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.21900	7.14900	0
20/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.21900	9.14900	0
20/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.92000	1.85100	0
20/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.82100	1.75200	0
20/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.02000	1.95100	0
20/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.23460	10.30540	4,782
20/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06900	0.07600	0
20/04/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.35400	0.39000	0
20/04/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.31900	0.28500	0
20/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.49900	1.43600	0
20/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.38630	10.45940	2,001
20/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00500	0
20/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03500	0.03600	0
20/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.12000	0.12600	0
20/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.23800	0.25100	0
20/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.54600	0.58100	0
20/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.24200	1.30800	0
20/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.19700	2.26900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.13200	0.13900	0
20/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
20/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03400	0.03500	0
20/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11700	0.12300	0
20/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.22900	0.24200	0
20/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.52200	0.55600	0
20/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.19700	1.26200	0
20/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.14800	2.22000	0
20/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01800	0.01900	0
20/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07300	0.07700	0
20/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.14100	0.14800	0
20/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.28900	0.30600	0
20/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.68000	0.72300	0
20/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.47300	1.54100	0
20/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.02000	0.02100	0
20/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07800	0.08300	0
20/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.15000	0.15800	0
20/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.31300	0.33200	0
20/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.74100	0.78700	0
20/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.56700	1.63700	0
20/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.04000	0.04200	0
20/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.44400	2.51700	0
20/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.49400	2.56600	0
20/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00600	0.00600	0
20/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.40100	0.42600	0
20/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.94700	1.00200	0
20/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.85500	1.92600	0
20/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00700	0.00700	0
20/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04200	0.04400	0
20/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.54400	2.61600	0
20/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00600	0.00700	0
20/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04100	0.04300	0
20/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14500	0.15300	0
20/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.30100	0.31900	0
20/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.71000	0.75400	0
20/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.52000	1.58900	0
20/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00600	0
20/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03900	0.04100	0
20/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.13600	0.14300	0
20/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.27800	0.29400	0
20/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.65100	0.69300	0
20/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.42600	1.49400	0
20/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.39500	2.46700	0
20/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00200	0
20/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00500	0.00500	0
20/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03700	0.03800	0
20/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12800	0.13400	0
20/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.25700	0.27200	0
20/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.59600	0.63500	0
20/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.33400	1.40000	0
20/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.29600	2.36800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00400	0
20/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03100	0.03300	0
20/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10700	0.11200	0
20/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.20500	0.21600	0
20/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.45500	0.48500	0
20/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.06400	1.12600	0
20/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	2.00000	2.07200	0
20/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02700	0.02900	0
20/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.09600	0.10200	0
20/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.18400	0.19400	0
20/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.34800	1.28500	0
20/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.26000	2.19300	0
20/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.19100	4.12000	0
20/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.16700	6.09400	0
20/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.16500	8.09200	0
20/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.16400	10.09100	0
20/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01400	0.01300	0
20/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.07800	0.06700	0
20/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.46900	0.42600	0
20/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.21900	1.15700	0
20/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.12100	2.05300	0
20/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.04500	3.97400	0
20/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.01700	5.94500	0
20/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.01500	7.94200	0
20/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.01400	9.94100	0
20/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.00900	0
20/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04800	0.04100	0
20/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.31000	0.27600	0
20/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	0.97100	0.91300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.84200	1.77500	0
20/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.75100	3.67900	0
20/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.71900	5.64600	0
20/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.71500	7.64300	0
20/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.71400	9.64100	0
20/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00800	0
20/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04000	0.03500	0
20/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.26500	0.23400	0
20/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.89200	0.83500	0
20/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.75000	1.68400	0
20/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.65300	3.58200	0
20/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.61900	5.54700	0
20/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.61600	7.54300	0
20/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03400	0.03000	0
20/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.22400	0.19500	0
20/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.81500	0.76000	0
20/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.65900	1.59400	0
20/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.55500	3.48400	0
20/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.52000	5.44800	0
20/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.51600	7.44300	0
20/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.51400	9.44100	0
20/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.00700	0
20/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.50600	3.43500	0
20/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.47100	5.39800	0
20/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.46600	7.39300	0
20/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.46400	9.39100	0
20/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01900	0.01700	0
20/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.11100	0.09300	0
20/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.56500	0.51700	0
20/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.57000	5.49700	0
20/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.56600	7.49300	0
20/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.56400	9.49100	0
20/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00700	0
20/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.60400	3.53300	0
20/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.61400	9.54100	0
20/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03100	0.02800	0
20/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.20500	0.17800	0
20/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.77700	0.72300	0
20/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.61400	1.54900	0
20/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.54200	2.47400	0
20/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.48400	4.41200	0
20/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.46700	6.39400	0
20/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.46500	8.39200	0
20/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.46400	10.39100	0
20/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03700	0.03200	0
20/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.24400	0.21400	0
20/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.85300	0.79700	0
20/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.70500	1.63900	0
20/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.63700	2.56800	0
20/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.58200	4.51000	0
20/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.56700	6.49400	0
20/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.56500	8.49200	0
20/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.56400	10.49100	0
20/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01100	0
20/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06100	0.05300	0
20/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.38600	0.34700	0
20/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.09300	1.03300	0
20/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	1.98100	1.91400	0
20/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.89800	3.82600	0
20/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.86800	5.79500	0
20/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.86500	7.79200	0
20/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.86400	9.79100	0
20/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.79600	1.73000	0
20/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01000	0
20/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05600	0.04900	0
20/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.36000	0.32200	0
20/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.05200	0.99200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.93400	1.86700	0
20/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.84900	3.77700	0
20/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.81800	5.74600	0
20/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.81500	7.74200	0
20/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.81400	9.74100	0
20/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.92220	6.88970	10,882
20/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.34500	0.31500	0
20/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.32200	1.29000	0
20/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.32200	2.29000	0
20/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.32200	3.29000	0
20/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.32200	4.29000	0
20/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.39100	0.36000	0
20/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.37200	1.34000	0
20/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.37200	2.34000	0
20/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.37200	3.34000	0
20/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.37200	4.34000	0
20/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.43700	0.40600	0
20/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.42200	1.39000	0
20/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.42200	2.39000	0
20/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.42200	3.39000	0
20/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.42200	4.39000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.25800	0.23000	0
20/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.14200	0.11900	0
20/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.07300	1.04100	0
20/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.07200	2.04000	0
20/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.07200	3.04000	0
20/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.07200	4.04000	0
20/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.21700	0.19000	0
20/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.17200	1.14000	0
20/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.17200	2.14000	0
20/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.17200	3.14000	0
20/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.17200	4.14000	0
20/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.11000	0.09700	0
20/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.02300	0.99100	0
20/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.67700	0.64500	0
20/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.67200	1.64000	0
20/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.67200	2.64000	0
20/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.67200	3.64000	0
20/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.72200	2.69000	0
20/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.72200	3.69000	0
20/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05900	0.05200	0
20/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.87400	0.84200	0
20/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.87200	1.84000	0
20/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.87200	2.84000	0
20/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.87200	3.84000	0
20/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02600	0.02300	0
20/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.02200	1.99000	0
20/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.02200	2.99000	0
20/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	4.02200	3.99000	0
20/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.17800	0.15300	0
20/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.12300	1.09000	0
20/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.12200	2.09000	0
20/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.12200	3.09000	0
20/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.12200	4.09000	0
20/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.30100	0.27200	0
20/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.27200	1.24000	0
20/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.27200	2.24000	0
20/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.27200	3.24000	0
20/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.27200	4.24000	0
20/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03900	0.03500	0
20/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.77600	0.74400	0
20/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.77200	1.74000	0
20/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.77200	2.74000	0
20/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.77200	3.74000	0
20/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04800	0.04200	0
20/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.82500	0.79300	0
20/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.82200	1.79000	0
20/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.82200	2.79000	0
20/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.82200	3.79000	0
20/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.07200	0.06400	0
20/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.92400	0.89200	0
20/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.92200	1.89000	0
20/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.92200	2.89000	0
20/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.92200	3.89000	0
20/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.08900	0.07900	0
20/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.97400	0.94100	0
20/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.97200	1.94000	0
20/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.97200	2.94000	0
20/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.97200	3.94000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.03200	0.02800	0
20/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.72600	0.69400	0
20/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.72200	1.69000	0
20/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00400	0.00400	0
20/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.31000	0.33800	0
20/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.27800	2.31100	0
20/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.27800	4.31000	0
20/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.27800	6.31000	0
20/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.27800	8.31000	0
20/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.11700	0.13900	0
20/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.02900	2.06100	0
20/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.02800	4.06000	0
20/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.02800	6.06000	0
20/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.02800	8.06000	0
20/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.15000	0.17400	0
20/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.07900	2.11100	0
20/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.07800	4.11000	0
20/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.07800	6.11000	0
20/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.07800	8.11000	0
20/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.10	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
20/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
20/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.22600	0.25200	0
20/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.17900	2.21100	0
20/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.17800	4.21000	0
20/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.17800	6.21000	0
20/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.17800	8.21000	0
20/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
20/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.26700	0.29500	0
20/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.22900	2.26100	0
20/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.22800	4.26000	0
20/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.22800	6.26000	0
20/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.22800	8.26000	0
20/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.02900	0.03200	0
20/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.72900	1.76100	0
20/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.72800	3.76000	0
20/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.72800	5.76000	0
20/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.72800	7.76000	0
20/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.05600	0.06300	0
20/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.87900	1.91100	0
20/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.87800	3.91000	0
20/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.87800	5.91000	0
20/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.87800	7.91000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.35400	0.38300	0
20/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.32800	2.36000	0
20/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.32800	4.36000	0
20/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.32800	6.36000	0
20/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.32800	8.36000	0
20/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
20/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.18700	0.21200	0
20/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.12900	2.16100	0
20/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.12800	4.16000	0
20/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.12800	6.16000	0
20/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.12800	8.16000	0
20/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00500	0.00500	0
20/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.08800	0.10700	0
20/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.97900	2.01100	0
20/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	3.97800	4.01000	0
20/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	5.97800	6.01000	0
20/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	7.97800	8.01000	0
20/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.04500	0.05000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.82900	1.86100	0
20/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.82800	3.86000	0
20/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.82800	5.86000	0
20/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.82800	7.86000	0
20/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
20/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.07000	0.07900	0
20/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.92900	1.96100	0
20/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.92800	3.96000	0
20/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.92800	5.96000	0
20/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.92800	7.96000	0
20/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.03600	0.04000	0
20/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01500	0.01600	0
20/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.57900	1.61100	0
20/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.57800	3.61000	0
20/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.57800	5.61000	0
20/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.57800	7.61000	0
20/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.01900	0.02000	0
20/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.62900	1.66100	0
20/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.62800	3.66000	0
20/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.62800	5.66000	0
20/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.62800	7.66000	0
20/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	3.60	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
20/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.02300	0.02500	0
20/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.67900	1.71100	0
20/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.67800	3.71000	0
20/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.67800	5.71000	0
20/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.67800	7.71000	0
20/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.95180	6.92030	4,490
20/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.97730	6.94770	700
20/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.49130	7.41630	95
20/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.24600	0.18500	0
20/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.28500	0.22200	0
20/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.20900	0.15200	0
20/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06800	0.08600	0
20/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04400	0.05600	0
20/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05500	0.06900	0
20/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.59790	7.52470	0
21/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.48620	7.48690	259,081
21/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01000	0.00900	0
21/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.33600	3.33700	0
21/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.28600	3.28700	0
21/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.75	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
21/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.73600	1.73700	0
21/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.73600	2.73700	0
21/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.18100	0.18000	0
21/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.03800	1.03900	0
21/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.03600	2.03700	0
21/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.03600	3.03700	0
21/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.13700	1.13800	0
21/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.13600	2.13700	0
21/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.13600	3.13700	0
21/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.31100	0.31000	0
21/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.23700	1.23700	0
21/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.23600	3.23700	0
21/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01300	0.01300	140
21/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.27500	0.27400	0
21/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.18700	1.18800	0
21/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.18600	2.18700	0
21/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.18600	3.18700	0
21/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00800	0.00800	0
21/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.79300	0.79300	0
21/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.78600	1.78700	0
21/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.78600	2.78700	0
21/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00700	0.00700	0
21/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.15500	0.15400	7,500
21/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.98600	1.98700	0
21/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.98600	2.98700	0
21/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00600	0.00600	0
21/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.13400	0.13400	1,430
21/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.93900	0.94000	0
21/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.93600	1.93700	0
21/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.93600	2.93700	0
21/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00500	0
21/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.89000	0.89100	0
21/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.88600	1.88700	0
21/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.88600	2.88700	0
21/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00500	0.00400	0
21/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.84100	0.84200	0
21/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.83600	1.83700	0
21/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.83600	2.83700	0
21/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.06400	0.06300	21,795
21/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.69700	0.69700	0
21/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.68600	1.68700	0
21/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.68600	2.68700	0
21/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.05500	0.05400	450
21/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.65000	0.65000	0
21/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.63600	1.63700	0
21/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.63600	2.63700	0
21/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.04700	0.04600	55
21/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.60400	0.60400	0
21/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.58600	1.58700	0
21/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.58600	2.58700	0
21/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.38700	0.38700	0
21/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.33700	1.33700	0
21/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.33600	2.33700	0
21/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02500	0.02400	0
21/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.42800	0.42800	0
21/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.38700	1.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.38600	2.38700	0
21/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04000	0.03900	0
21/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.55900	0.55800	0
21/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.53600	1.53700	0
21/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.38600	3.38700	0
21/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.21000	0.20900	0
21/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.58600	3.58700	0
21/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.48600	3.48700	0
21/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.47100	0.47000	0
21/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.43700	1.43700	0
21/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.43600	2.43700	0
21/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.43600	3.43700	0
21/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.88600	3.88700	0
21/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.83600	3.83700	0
21/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02900	0.02900	0
21/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
21/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03400	0.03400	0
21/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.78600	3.78700	0
21/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.68600	3.68700	0
21/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.53600	3.53700	0
21/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.63600	3.63700	0
21/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.53600	2.53700	0
21/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00300	0.00200	0
21/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.51400	0.51300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.48600	1.48700	0
21/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
21/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.34800	0.34700	0
21/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.28700	1.28700	0
21/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.28600	2.28700	0
21/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.24200	0.24100	0
21/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.98900	0.98900	0
21/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.48600	2.48700	0
21/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.98600	3.98700	0
21/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01500	0.01500	0
21/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.74500	0.74500	0
21/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.23600	2.23700	0
21/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.73600	3.73700	0
21/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.11600	0.11500	6,350
21/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
21/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
21/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.10000	0.10000	100
21/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.60	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
21/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.08600	0.08600	17,000
21/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.07400	0.07400	33
21/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02100	0.02100	0
21/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01100	0.01100	1,900
21/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01800	0.01800	135
21/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.76400	2.76300	0
21/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.86400	2.86300	0
21/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.96400	4.96300	0
21/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.73200	0.73100	6
21/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.91400	2.91300	0
21/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.01400	3.01300	0
21/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.11400	5.11300	0
21/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.87500	0.87400	0
21/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.96400	2.96300	0
21/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.06400	3.06300	0
21/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.16400	3.16300	0
21/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.26400	5.26300	0
21/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.68500	0.68400	0
21/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.06400	5.06300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.33800	0.33700	0
21/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.96500	1.96400	0
21/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.06400	2.06300	0
21/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.16400	2.16300	0
21/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.30000	0.29900	0
21/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.01400	2.01300	0
21/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.11400	2.11300	0
21/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.71400	4.71300	0
21/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.26400	0.26300	0
21/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.86500	1.86400	0
21/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.66500	1.66400	0
21/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.41400	4.41300	0
21/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.76400	4.76300	0
21/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.23000	0.22800	130
21/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.81500	1.81400	0
21/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.77900	0.77800	0
21/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.76400	3.76300	0
21/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.76400	6.76300	0
21/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.26400	8.26300	0
21/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00300	0.00200	0
21/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.51400	3.51300	0
21/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.01400	5.01300	0
21/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.51400	6.51300	0
21/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.01400	8.01300	0
21/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.10600	0.10400	0
21/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.56500	1.56400	0
21/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.76500	1.76400	0
21/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.36400	4.36300	0
21/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.06200	0.06000	10,000
21/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.71500	1.71400	0
21/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.71400	3.71300	0
21/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.71400	5.71300	0
21/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.02800	0.02600	0
21/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.51600	1.51500	0
21/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.51400	4.51300	0
21/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.51400	5.51300	0
21/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.36700	1.36500	0
21/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.46600	1.46500	0
21/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.86400	3.86300	0
21/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.86400	4.86300	0
21/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.86400	5.86300	0
21/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.36400	6.36300	0
21/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.36400	8.36300	0
21/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.46400	4.46300	0
21/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.46400	6.46300	0
21/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.46400	8.46300	0
21/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.31400	4.31300	0
21/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.31400	6.31300	0
21/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.31400	8.31300	0
21/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.26400	4.26300	0
21/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.26400	6.26300	0
21/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.21400	8.21300	0
21/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.51400	2.51300	0
21/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.54800	0.54700	0
21/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.21400	2.21300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.31400	2.31300	0
21/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.41400	2.41300	0
21/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.61400	2.61300	0
21/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.71400	2.71300	0
21/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.81400	2.81300	0
21/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.91400	4.91300	0
21/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.91500	1.91400	0
21/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.66400	4.66300	0
21/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.59300	0.59200	0
21/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.26400	2.26300	0
21/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.36400	2.36300	0
21/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.46400	2.46300	0
21/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.56400	2.56300	0
21/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.66400	2.66300	0
21/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.16400	8.16300	0
21/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.11400	8.11300	0
21/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.03500	0.03300	6,000
21/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.56400	6.56300	0
21/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.56400	8.56300	0
21/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.51400	8.51300	0
21/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.41400	6.41300	0
21/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.41400	8.41300	0
21/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.01400	10.01300	0
21/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.12400	0.12200	100
21/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.61400	6.61300	0
21/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.61400	8.61300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.02300	0.02100	0
21/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.50400	0.50200	0
21/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.96400	3.96300	0
21/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.96400	5.96300	0
21/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.04200	0.04100	3,950
21/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.63900	0.63700	0
21/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.61500	1.61400	0
21/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.11400	3.11300	0
21/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.11400	4.11300	0
21/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.11400	6.11300	0
21/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.05100	0.05000	0
21/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.16400	4.16300	0
21/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.16400	5.16300	0
21/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.16400	6.16300	0
21/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.21400	3.21300	0
21/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.21400	4.21300	0
21/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.21400	5.21300	0
21/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.21400	6.21300	0
21/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.01400	4.01300	0
21/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.01400	6.01300	0
21/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01800	0.01700	0
21/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.46100	0.45900	0
21/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.41600	1.41500	0
21/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.91400	3.91300	0
21/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.91400	5.91300	0
21/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.85	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
21/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.01400	0.01300	0
21/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.41900	0.41700	430
21/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.01100	0.01000	0
21/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.37800	0.37600	200
21/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.31700	1.31600	0
21/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.81400	3.81300	0
21/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.81400	4.81300	0
21/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.81400	5.81300	0
21/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00500	0.00500	0
21/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.16900	1.16700	0
21/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.66400	3.66300	0
21/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.66400	5.66300	0
21/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.11900	1.11800	0
21/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.61400	3.61300	0
21/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.61400	4.61300	0
21/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.61400	5.61300	0
21/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.19800	0.19700	0
21/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.07000	1.06900	0
21/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.56400	3.56300	0
21/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.56400	4.56300	0
21/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.56400	5.56300	0
21/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.16900	0.16700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.02100	1.02000	0
21/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00700	0.00600	0
21/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.21800	1.21700	0
21/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.01400	7.01300	0
21/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.06400	4.06300	0
21/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.06400	7.06300	0
21/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.11400	7.11300	0
21/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.26700	1.26600	0
21/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.97200	0.97100	0
21/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.08900	0.08700	10,000
21/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.82700	0.82600	0
21/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.31400	5.31300	0
21/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.81400	6.81300	0
21/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00000	0
21/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.07500	0.07300	0
21/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.76400	8.76300	0
21/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.86400	6.86300	0
21/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.86400	8.86300	0
21/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.14500	0.14300	100
21/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.96400	6.96300	0
21/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.96400	8.96300	0
21/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.06400	9.06300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.01400	9.01300	0
21/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.21400	7.21300	0
21/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.21400	9.21300	0
21/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.26400	3.26300	0
21/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.26400	7.26300	0
21/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.26400	9.26300	0
21/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.31400	3.31300	0
21/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.31400	7.31300	0
21/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.31400	9.31300	0
21/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.11400	9.11300	0
21/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.81400	8.81300	0
21/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.71400	6.71300	0
21/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.71400	8.71300	0
21/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.66400	6.66300	0
21/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.66400	8.66300	0
21/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.92400	0.92200	0
21/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.59990	7.60110	14,243
21/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02000	0.01900	0
21/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.79200	0.79200	0
21/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.75300	1.75400	0
21/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.75000	2.75100	0
21/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.75000	3.75100	0
21/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02200	0.02000	0
21/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.21600	0.21700	2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.83500	0.83500	0
21/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.80300	1.80400	0
21/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.80000	2.80100	0
21/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.80000	3.80100	0
21/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.20200	0.20300	509
21/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01900	0.01700	0
21/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.18900	0.18900	100
21/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.75000	0.74900	0
21/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.70400	1.70400	0
21/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.70000	2.70100	0
21/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.70000	3.70100	0
21/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01700	0.01600	0
21/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.17600	0.17600	0
21/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.70800	0.70800	0
21/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.65400	1.65500	0
21/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.65000	2.65200	0
21/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.65000	3.65100	0
21/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01500	0.01400	0
21/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.15400	0.15400	0
21/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.62900	0.62900	0
21/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.55500	1.55600	0
21/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.55100	2.55200	0
21/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.55000	3.55100	0
21/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01400	0.01300	0
21/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.14400	0.14400	0
21/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.59100	0.59100	0
21/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.50500	1.50600	0
21/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.50100	2.50200	0
21/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.50000	3.50100	0
21/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01300	0.01200	0
21/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.13500	0.13400	0
21/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.55500	0.55400	0
21/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.45600	1.45700	0
21/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.45100	2.45200	0
21/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.45000	3.45100	0
21/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01000	0.00900	0
21/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.45200	0.45300	0
21/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.30800	1.30900	0
21/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.30100	2.30200	0
21/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.30000	3.30100	0
21/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01100	0.01000	0
21/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.11900	0.11800	0
21/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.48500	0.48500	0
21/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.35800	1.35800	0
21/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.35100	2.35200	0
21/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.35000	3.35100	0
21/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00800	0.00800	0
21/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.09800	0.09700	585
21/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.39100	0.39200	0
21/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.21000	1.21100	0
21/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.20100	2.20200	0
21/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.20000	3.20100	0
21/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.11100	0.11000	0
21/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02600	0.02400	0
21/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.24900	0.25000	0
21/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.92400	0.92400	0
21/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.90200	1.90300	0
21/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.90000	2.90100	0
21/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.90000	3.90100	0
21/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02400	0.02200	0
21/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.23200	0.23300	0
21/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.88000	0.87900	0
21/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.85300	1.85400	0
21/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.85000	2.85100	0
21/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.85000	3.85100	0
21/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01600	0.01500	0
21/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.16500	0.16500	100
21/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.66800	0.66800	0
21/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.60400	1.60500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.60000	2.60200	0
21/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.60000	3.60100	0
21/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01200	0.01100	0
21/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.12600	0.12600	0
21/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.51900	0.51900	0
21/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.40700	1.40700	0
21/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.40100	2.40200	0
21/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.40000	3.40100	0
21/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.10500	0.10400	3,000
21/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.42100	0.42200	4,000
21/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.25900	1.26000	0
21/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.25100	2.25200	0
21/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.25000	3.25100	0
21/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03800	0.03600	0
21/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04400	0.04200	0
21/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.08200	0.08100	500
21/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06900	0.06800	3,000
21/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04600	0.04400	0
21/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05100	0.04900	0
21/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07800	0.07600	0
21/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.28600	0.28800	100
21/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.07800	1.07500	0
21/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.28600	0.28700	0
21/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.45100	1.44800	0
21/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.54600	1.54300	0
21/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.16900	1.16700	0
21/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.59400	1.59100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.03200	1.03000	0
21/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.73800	1.73500	0
21/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
21/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.17100	0.17100	0
21/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.85500	0.85300	0
21/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.75900	2.75700	0
21/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.75100	4.75000	0
21/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.75000	6.74900	0
21/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.75000	8.74900	0
21/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
21/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.11900	0.11800	0
21/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.72600	0.72500	0
21/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.61200	2.61000	0
21/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.60100	4.60000	0
21/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.60000	6.59900	0
21/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.60000	8.59900	0
21/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.06800	0.06700	0
21/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.56500	0.56400	0
21/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.41600	2.41400	0
21/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.40100	4.40000	0
21/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.40000	6.39900	0
21/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.40000	8.39900	0
21/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.03000	0.02800	0
21/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.38200	0.38200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.17400	2.17100	0
21/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.15100	4.15000	0
21/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.15000	6.14900	0
21/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.15000	8.14900	0
21/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.02400	0.02300	0
21/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.34900	0.34900	0
21/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.12600	2.12300	0
21/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.10100	4.10000	0
21/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.10000	6.09900	0
21/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.10000	8.09900	0
21/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.81100	0.80900	0
21/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01000	0.01000	0
21/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.19100	0.19100	0
21/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.89800	0.89600	0
21/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.80800	2.80700	0
21/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.80100	4.80000	0
21/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.80000	6.79900	0
21/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.80000	8.79900	0
21/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00800	0.00700	0
21/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.13500	0.13400	0
21/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.76900	0.76700	0
21/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.66100	2.65900	0
21/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.65100	4.65000	0
21/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.65000	6.64900	0
21/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.65000	8.64900	0
21/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.30	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
21/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
21/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.15200	0.15200	0
21/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.71000	2.70800	0
21/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.70100	4.70000	0
21/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.70000	6.69900	0
21/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.70000	8.69900	0
21/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
21/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.10500	0.10300	0
21/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.68500	0.68300	0
21/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.56300	2.56100	0
21/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.55100	4.55000	0
21/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.55000	6.54900	0
21/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.55000	8.54900	0
21/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
21/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.09100	0.09000	0
21/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.64400	0.64300	0
21/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.51400	2.51200	0
21/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.50100	4.50000	0
21/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.50000	6.49900	0
21/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.50000	8.49900	0
21/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
21/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.07900	0.07800	0
21/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.60400	0.60300	0
21/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.46500	2.46300	0
21/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.45100	4.45000	0
21/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.45000	6.44900	0
21/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.45000	8.44900	0
21/04/2010	\$ / R On 13 September 2010	3.95	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
21/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.05800	0.05700	0
21/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.52600	0.52500	0
21/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.36700	2.36500	0
21/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.35100	4.35000	0
21/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.35000	6.34900	0
21/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.35000	8.34900	0
21/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
21/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.05000	0.04800	0
21/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.48900	0.48800	0
21/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.31900	2.31600	0
21/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.30100	4.30000	0
21/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.30000	6.29900	0
21/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.30000	8.29900	0
21/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.45200	0.45200	0
21/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.03500	0.03400	0
21/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.41600	0.41600	0
21/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.22200	2.21900	0
21/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.20100	4.20000	0
21/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.20000	6.19900	0
21/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.20000	8.19900	0
21/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.04200	0.04100	0
21/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.27000	2.26800	0
21/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.25100	4.25000	0
21/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.25000	6.24900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.25000	8.24900	0
21/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.71370	7.71490	6,759
21/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01700	0.01500	0
21/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06400	0.06000	0
21/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.30600	0.30400	0
21/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.85400	0.85200	0
21/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.77500	1.77500	0
21/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.76600	2.76700	0
21/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.76400	3.76500	0
21/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.17600	0.17200	0
21/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08400	0.08000	0
21/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.35500	0.35300	0
21/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.11800	0.11400	0
21/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.66400	4.66500	0
21/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.11300	0.11000	330
21/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08700	0.08300	0
21/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.10600	0.10200	0
21/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.21000	0.20600	0
21/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.57700	0.57500	0
21/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.38700	1.38700	0
21/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.36700	2.36800	0
21/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.36400	3.36500	0
21/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03100	0.02800	0
21/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.89300	0.89100	0
21/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.82400	1.82400	0
21/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.81500	2.81600	0
21/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.81400	3.81500	0
21/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01100	0.00900	0
21/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05000	0.04600	0
21/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.60800	0.60600	0
21/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.43500	1.43500	0
21/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.41700	2.41800	0
21/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.41400	3.41500	0
21/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01000	0.00900	0
21/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04800	0.04400	0
21/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04700	0.04300	0
21/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.20000	0.19700	0
21/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.54700	0.54500	0
21/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.34000	1.33900	0
21/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.31800	2.31900	0
21/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.31400	3.31500	0
21/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.16800	0.16500	117
21/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.00700	0
21/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04400	0.04000	0
21/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.18300	0.18000	0
21/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.49100	0.48900	0
21/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.24500	1.24400	0
21/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.21800	2.21900	0
21/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.21500	3.21600	0
21/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.21900	0.21600	0
21/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01900	0.01600	0
21/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06800	0.06500	0
21/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.33700	0.33600	0
21/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.93400	0.93200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.87300	1.87300	0
21/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.86500	2.86600	0
21/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.86400	3.86500	0
21/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01800	0.01500	0
21/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06600	0.06200	0
21/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.32100	0.31900	0
21/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01600	0.01400	0
21/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06100	0.05800	300
21/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.81600	0.81400	0
21/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.72600	1.72600	0
21/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.71600	2.71700	0
21/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.71400	3.71500	0
21/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01500	0.01300	0
21/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05900	0.05500	0
21/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.27700	0.27500	0
21/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.77900	0.77600	0
21/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.67700	1.67700	0
21/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.66600	2.66700	0
21/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.66400	3.66500	0
21/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01400	0.01200	0
21/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05700	0.05300	0
21/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.26400	0.26200	0
21/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.74200	0.74000	0
21/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.62800	1.62900	0
21/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.61600	2.61700	0
21/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.61400	3.61500	0
21/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.29100	0.28900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01300	0.01100	0
21/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05500	0.05100	0
21/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.25200	0.24900	4,400
21/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.70700	0.70500	0
21/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.58000	1.58000	0
21/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.56600	2.56700	0
21/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.56400	3.56500	0
21/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01200	0.01100	0
21/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05300	0.05000	0
21/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.24100	0.23800	0
21/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.67300	0.67100	0
21/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.53200	1.53200	0
21/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.51700	2.51800	0
21/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.51400	3.51500	0
21/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01100	0.01000	0
21/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05200	0.04800	0
21/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.23000	0.22700	0
21/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.64000	0.63800	0
21/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.48300	1.48300	0
21/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.46700	2.46800	0
21/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.46400	3.46500	0
21/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04500	0.04100	0
21/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.19200	0.18800	0
21/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.51900	0.51700	0
21/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.29200	1.29200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.26800	2.26900	0
21/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.26400	3.26600	0
21/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.68700	6.68600	0
21/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.68600	8.68500	0
21/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02800	0.02700	0
21/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25500	0.25200	0
21/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.92800	0.92300	0
21/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.78100	2.77600	0
21/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.74500	4.74300	0
21/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.73700	6.73600	0
21/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.73600	8.73500	0
21/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01900	0.01800	0
21/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17600	0.17300	0
21/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.76600	0.76200	0
21/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.58800	2.58300	0
21/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.54700	4.54500	0
21/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.53700	6.53600	0
21/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.53600	8.53500	0
21/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01800	0.01700	0
21/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15900	0.15600	0
21/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.72700	0.72300	0
21/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.53900	2.53500	0
21/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.49800	4.49600	0
21/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.48700	6.48600	0
21/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.48600	8.48500	0
21/04/2010	\$ / R On 13 December 2010	4.15	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
21/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01600	0.01500	0
21/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14300	0.14000	0
21/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.68800	0.68400	0
21/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.49100	2.48600	0
21/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.44900	4.44600	0
21/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.43700	6.43600	0
21/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.43600	8.43500	0
21/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.57700	0.57400	0
21/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01400	0.01400	0
21/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12800	0.12500	0
21/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.65000	0.64700	0
21/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.44300	2.43800	0
21/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.40000	4.39700	0
21/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.38700	6.38600	0
21/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.38600	8.38500	0
21/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01300	0.01200	0
21/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11500	0.11100	0
21/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.61300	0.61000	0
21/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.39500	2.39000	0
21/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.35100	4.34800	0
21/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.33700	6.33600	0
21/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.33600	8.33500	0
21/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01200	0.01100	0
21/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10200	0.09900	0
21/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.34700	2.34300	0
21/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.30200	4.29900	0
21/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.28700	6.28600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.50700	0.50400	0
21/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.25200	2.24700	0
21/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.20400	4.20000	0
21/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.18700	6.18600	0
21/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.18600	8.18500	0
21/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07000	0.06700	0
21/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.47300	0.47100	0
21/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.20400	2.20000	0
21/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.15500	4.15100	0
21/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.13700	6.13600	0
21/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.13600	8.13500	0
21/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.80500	0.80100	0
21/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03100	0.02900	0
21/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.27700	0.27400	0
21/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.96900	0.96500	0
21/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.83000	2.82500	0
21/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.79400	4.79200	0
21/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.78700	6.78600	0
21/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.78600	8.78500	0
21/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.05400	1.05000	0
21/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02600	0.02400	0
21/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23300	0.23000	0
21/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.88600	0.88200	0
21/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.73300	2.72800	0
21/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.69500	4.69300	0
21/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.68400	2.67900	0
21/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.64600	4.64400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.63700	6.63600	0
21/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.63600	8.63500	0
21/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02100	0.02000	0
21/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19400	0.19100	0
21/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.63600	2.63100	0
21/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.59700	4.59400	0
21/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.58700	6.58600	0
21/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.58600	8.58500	0
21/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.01000	0.00900	0
21/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07900	0.07600	0
21/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.36700	3.36300	0
21/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.34000	5.33900	0
21/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.33700	7.33600	0
21/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02300	0.02200	0
21/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.21300	0.21000	0
21/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.84600	0.84100	0
21/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.59200	1.58700	0
21/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.87300	1.86800	0
21/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.49900	1.49500	0
21/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.45400	1.44900	0
21/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.44100	0.43800	0
21/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.92000	1.91500	0
21/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.28600	8.28500	0
21/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.01200	1.00700	0
21/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01100	0.01000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09000	0.08700	0
21/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.54200	0.53900	0
21/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.30000	2.29500	0
21/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.25300	4.25000	0
21/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.23700	6.23600	0
21/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.23600	8.23500	0
21/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.82830	7.83320	0
21/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.42600	0.40000	0
21/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.40600	0.40900	0
21/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.41800	0.42100	0
21/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.28200	0.28400	30,000
21/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09500	0.08200	30,000
21/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.76700	2.74900	0
21/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.54000	0.53800	0
21/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.95400	0.95100	0
21/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.62800	0.62600	0
21/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.59800	0.56700	0
21/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.52590	11.49040	31,823
21/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.60	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
21/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00600	0.00500	0
21/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.02600	0.02400	0
21/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.93800	0.90300	0
21/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.92700	1.89200	0
21/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.03400	0.03100	8,032
21/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.25000	0.23500	0
21/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.08300	1.04800	0
21/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.07700	2.04100	0
21/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.05000	0.04600	0
21/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.37900	0.35700	0
21/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.28000	1.24500	0
21/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.34400	0.32400	0
21/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.23100	1.19600	0
21/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01000	0.00900	0
21/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.05500	0.05100	0
21/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.41600	0.39200	0
21/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.33000	1.29500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.12100	0.11400	0
21/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.75100	0.71800	0
21/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.72800	1.69200	0
21/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00500	0.00400	0
21/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.16400	0.15400	0
21/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.89000	0.85600	0
21/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.57600	2.54100	0
21/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.62600	2.59100	0
21/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00400	0.00300	0
21/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00800	0.00700	0
21/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.01700	0.01500	0
21/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.04100	0.03800	0
21/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
21/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00800	0.00700	11,194
21/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00200	0.00100	0
21/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.72600	2.69000	0
21/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.82600	2.79000	0
21/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.77600	2.74000	0
21/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.52600	2.49100	0
21/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.42600	2.39100	0
21/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.47600	2.44100	0
21/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.37600	2.34100	0
21/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.22600	2.19100	0
21/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.27600	2.24100	0
21/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.97600	2.94000	0
21/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.32600	2.29100	0
21/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.32600	3.29000	0
21/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.47600	3.44000	0
21/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.27600	3.24000	0
21/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.67600	2.64000	0
21/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.87600	2.84000	0
21/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.17600	3.14000	0
21/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.12600	3.09000	0
21/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00600	0.00500	0
21/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.02900	0.02600	0
21/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.20100	0.18900	0
21/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.98600	0.95100	0
21/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.97700	1.94100	0
21/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.06600	0.06200	0
21/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.49300	0.46600	0
21/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.01400	0.01200	0
21/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.08100	0.07600	0
21/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.57500	0.54600	0
21/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.52800	1.49300	0
21/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00500	0.00400	0
21/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.02200	0.02000	0
21/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.14800	0.13900	0
21/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.84300	0.81000	0
21/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.82700	1.79200	0
21/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.10900	0.10300	0
21/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.70600	0.67400	0
21/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.67800	1.64200	0
21/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01100	0.01000	0
21/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.06000	0.05600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.37900	1.34400	0
21/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00300	0.00200	0
21/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.01300	0.01100	0
21/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.07300	0.06800	28
21/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.53300	0.50500	0
21/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.47900	1.44300	0
21/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.01500	0.01300	0
21/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08900	0.08400	0
21/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.61800	0.58800	0
21/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.57800	1.54300	0
21/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.01600	0.01400	0
21/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.09900	0.09300	0
21/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.62800	1.59300	0
21/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.02000	0.01800	0
21/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.13400	0.12600	0
21/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.79700	0.76400	0
21/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.77700	1.74200	0
21/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00700	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.31100	0.29300	0
21/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.18200	1.14600	0
21/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.17600	2.14100	0
21/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	8,032
21/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.27900	0.26300	0
21/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.13200	1.09700	0
21/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00700	0.00600	0
21/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.03100	0.02900	0
21/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.22200	0.20900	0
21/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	1.03400	0.99900	0
21/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	2.02700	1.99100	0
21/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.03700	0.03400	0
21/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.66100	0.63000	0
21/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.12700	2.09100	0
21/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.62600	3.59000	0
21/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00300	0.00200	0
21/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.65	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
21/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.02400	0.02200	0
21/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.45300	0.42800	0
21/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.87700	1.84200	0
21/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.37600	3.34000	0
21/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.01200	0.01000	0
21/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.18100	0.17100	0
21/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.42900	1.39400	0
21/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.92600	2.89000	0
21/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00400	0.00300	0
21/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.01900	0.01700	0
21/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.04500	0.04200	0
21/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.52400	4.56000	0
21/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.52400	5.56000	0
21/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.52400	6.56000	0
21/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.02400	8.06000	0
21/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.02400	10.06000	0
21/04/2010	£ / R On 14 June 2010	10.65	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
21/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.28800	0.31400	0
21/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.12900	2.16400	0
21/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.12400	8.16000	0
21/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.12400	10.16000	0
21/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.22400	8.26000	0
21/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.22400	10.26000	0
21/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.02500	0.02800	0
21/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.39500	0.42400	0
21/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.27400	4.31000	0
21/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.27400	6.31000	0
21/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.27400	8.31000	0
21/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.27400	10.31000	0
21/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.42400	4.46000	0
21/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.42400	6.46000	0
21/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.42400	8.46000	0
21/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.42400	10.46000	0
21/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.47400	8.51000	0
21/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.47400	10.51000	0
21/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.62400	4.66000	0
21/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.62400	6.66000	0
21/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.62400	10.66000	0
21/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00400	0.00500	0
21/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.09000	0.10200	0
21/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.72900	0.76100	0
21/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.68400	1.71900	0
21/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.67600	2.71200	0
21/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.67400	8.71000	0
21/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.67400	10.71000	0
21/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00500	0.00600	0
21/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.11800	0.13400	0
21/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.77400	8.81000	0
21/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.77400	10.81000	0
21/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00400	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.10300	0.11700	0
21/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.77400	0.80600	0
21/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.72400	8.76000	0
21/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.72400	10.76000	0
21/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.57400	6.61000	0
21/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.57400	8.61000	0
21/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.57400	10.61000	0
21/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.37400	4.41000	0
21/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.37400	6.41000	0
21/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.37400	10.41000	0
21/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00700	0.00800	0
21/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.17400	0.19500	0
21/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.95800	0.99100	0
21/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.92400	7.96000	0
21/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.92400	9.96000	0
21/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.87400	7.91000	0
21/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.87400	9.91000	0
21/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00200	0
21/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01200	0.01300	0
21/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.10000	1.13400	0
21/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.08000	2.11500	0
21/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.07400	8.11000	0
21/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.07400	10.11000	0
21/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.17400	4.21000	0
21/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.17400	6.21000	0
21/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.17400	8.21000	0
21/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.17400	10.21000	0
21/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.32400	4.36000	0
21/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.32400	6.36000	0
21/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.32400	8.36000	0
21/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.32400	10.36000	0
21/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.82400	8.86000	0
21/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.82400	10.86000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.52400	8.56000	0
21/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.52400	10.56000	0
21/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.82400	5.86000	0
21/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.82400	6.86000	0
21/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.57600	2.61200	0
21/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.81900	0.85200	0
21/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.29300	1.32700	0
21/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.78300	1.81800	0
21/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.27800	2.31300	0
21/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.77600	2.81200	0
21/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.77400	3.81000	0
21/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.77400	4.81000	0
21/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.77400	5.81000	0
21/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.77400	6.81000	0
21/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00300	0.00400	0
21/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.25500	0.28100	0
21/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.58600	1.62000	0
21/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.07500	3.11100	0
21/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.57400	4.61000	0
21/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.07400	6.11000	0
21/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.57400	7.61000	0
21/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.07400	9.11000	0
21/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00200	0
21/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.07700	0.08800	0
21/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.14800	1.18200	0
21/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.62600	2.66200	0
21/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.12400	4.16000	0
21/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.62400	5.66000	0
21/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.12400	7.16000	0
21/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.62400	8.66000	0
21/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.47700	2.51200	0
21/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.03500	0.04000	0
21/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.91100	0.94400	0
21/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.37700	2.41300	0
21/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.87400	3.91000	0
21/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.37400	5.41000	0
21/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.87400	6.91000	0
21/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.37400	8.41000	0
21/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00800	0.00900	0
21/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.19600	0.21900	0
21/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.00500	1.03900	0
21/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	1.98100	2.01600	0
21/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	2.97500	3.01100	0
21/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	3.97400	4.01000	0
21/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	4.97400	5.01000	0
21/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00600	0.00700	0
21/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.15300	0.17300	0
21/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.87500	2.91100	0
21/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.87400	4.91000	0
21/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.87400	5.91000	0
21/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00600	0.00600	0
21/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.13500	0.15300	0
21/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.02400	6.06000	0
21/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.73300	1.76800	0
21/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.22500	3.26100	0
21/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.22400	4.26000	0
21/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.22400	5.26000	0
21/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.22400	6.26000	0
21/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.93100	1.96600	0
21/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.47500	3.51100	0
21/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.47400	4.51000	0
21/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.47400	5.51000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.47400	6.51000	0
21/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.22800	2.26400	0
21/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00200	0
21/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.02100	0.02400	0
21/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.35800	0.38600	0
21/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.24400	1.27800	0
21/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.72400	3.76000	0
21/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.72400	4.76000	0
21/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.72400	5.76000	0
21/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.72400	6.76000	0
21/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00200	0.00300	0
21/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.47300	0.50300	0
21/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.39000	1.42400	0
21/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00200	0.00300	0
21/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.04200	0.04800	0
21/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.51300	0.54400	0
21/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.43900	1.47300	0
21/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.92400	3.96000	0
21/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.92400	4.96000	0
21/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.92400	5.96000	0
21/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.92400	6.96000	0
21/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.05700	0.06500	0
21/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.59700	0.62800	0
21/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.53700	1.57100	0
21/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.52700	2.56200	0
21/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.02400	4.06000	0
21/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.02400	5.06000	0
21/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.02400	7.06000	0
21/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00300	0.00400	0
21/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.68400	0.71600	0
21/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.63500	1.67000	0
21/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.12400	5.16000	0
21/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.12400	6.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.03000	0.03400	0
21/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.43300	0.46300	0
21/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00200	0
21/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.01700	0.02000	0
21/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.32200	0.34900	0
21/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.19600	1.23000	0
21/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.17900	2.21400	0
21/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.67400	3.71000	0
21/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.67400	4.71000	0
21/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.67400	5.71000	0
21/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.67400	6.71000	0
21/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00200	0.00300	0
21/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.04900	0.05600	0
21/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.55500	0.58600	0
21/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.48800	1.52200	0
21/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	6.97400	7.01000	0
21/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.06700	0.07600	0
21/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.64000	0.67200	0
21/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.07400	4.11000	0
21/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.07400	5.11000	0
21/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.07400	7.11000	0
21/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.72600	2.76200	0
21/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01000	0.01100	0
21/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.22500	0.24900	0
21/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.05300	1.08600	0
21/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.03000	2.06500	0
21/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.37400	9.41000	0
21/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.87400	8.91000	0
21/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.12500	3.16100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.12400	9.16000	0
21/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.32500	3.36100	0
21/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.32400	5.36000	0
21/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.32400	7.36000	0
21/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.32400	9.36000	0
21/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.02500	3.06100	0
21/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.02400	9.06000	0
21/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.72400	7.76000	0
21/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.72400	9.76000	0
21/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.82400	7.86000	0
21/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.82400	9.86000	0
21/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.77400	7.81000	0
21/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.77400	9.81000	0
21/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.62400	3.66000	0
21/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.62400	7.66000	0
21/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.62400	9.66000	0
21/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.52400	7.56000	0
21/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.52400	9.56000	0
21/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.57500	3.61000	0
21/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.57400	5.61000	0
21/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.57400	9.61000	0
21/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.47400	7.51000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.47400	9.51000	0
21/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.22400	7.26000	0
21/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.22400	9.26000	0
21/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.17500	3.21100	0
21/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.17400	5.21000	0
21/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.17400	7.21000	0
21/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.17400	9.21000	0
21/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.27500	3.31100	0
21/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.27400	5.31000	0
21/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.27400	7.31000	0
21/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.27400	9.31000	0
21/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.82600	2.86100	0
21/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.88200	1.91700	0
21/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	5.97400	6.01000	0
21/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.42700	2.46300	0
21/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.86500	0.89800	0
21/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.34100	1.37500	0
21/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.83200	1.86700	0
21/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.32800	2.36300	0
21/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.82400	3.86000	0
21/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.82400	4.86000	0
21/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.42400	5.46000	0
21/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.42400	7.46000	0
21/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.42400	9.46000	0
21/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	7.97400	8.01000	0
21/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	9.97400	10.01000	0
21/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.37500	3.41100	0
21/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.37400	7.41000	0
21/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.67400	7.71000	0
21/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.67400	9.71000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.42500	3.46100	0
21/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.52500	3.56100	0
21/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.69600	11.66060	2,240
21/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.16800	0.16200	0
21/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.18900	0.15900	0
21/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.17800	0.14900	0
21/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.23200	1.23800	0
21/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.19300	1.19800	0
21/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.27200	1.30100	0
21/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.86690	11.83140	98
21/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08040	0.08030	1,364
21/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00242	0.00239	0
21/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00036	0.00036	0
21/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01046	0.01037	0
21/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00006	0.00007	0
21/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00996	0.01006	0
21/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00202	0.00209	0
21/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08170	0.08160	0
21/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00377	0.00394	0
21/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00497	0.00524	0
21/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.02780	10.08150	27,444
21/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.88700	0.93700	0
21/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.87800	1.93200	0
21/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01100	0.01000	0
21/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.14300	0.14900	0
21/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00700	0.00700	25
21/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.09900	0.10000	20
21/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.74500	0.79200	0
21/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.72800	1.78200	0
21/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.72800	2.78200	0
21/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00400	0.00300	0
21/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.04600	0.04400	0
21/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.48100	0.51900	0
21/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.42900	1.48200	0
21/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.42800	2.48200	0
21/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00300	0.00200	0
21/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.03500	0.03300	0
21/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.40200	0.43600	0
21/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.33000	1.38200	0
21/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.32800	2.38200	0
21/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00700	0.00600	0
21/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.08700	0.08800	0
21/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.69900	0.74500	0
21/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.67800	1.73200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.67800	2.73200	0
21/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00600	0.00500	0
21/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.07700	0.07700	0
21/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.65400	0.69800	0
21/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.62800	1.68200	0
21/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.62800	2.68200	0
21/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00400	0.00300	0
21/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.05200	0.05100	0
21/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.52200	0.56200	0
21/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.47900	1.53200	0
21/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.47800	2.53200	0
21/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00500	0.00400	0
21/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.06700	0.06700	0
21/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.60900	0.65200	0
21/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.57900	1.63200	0
21/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.57800	2.63200	0
21/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00500	0.00400	0
21/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.05900	0.05800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.56500	0.60700	0
21/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.52900	1.58200	0
21/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.52800	2.58200	0
21/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.02400	0.02200	29
21/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.29500	0.32200	0
21/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.18100	1.23300	0
21/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.17800	2.23200	0
21/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02700	0.02500	0
21/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.32900	0.35800	0
21/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.23000	1.28300	0
21/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.22800	2.28200	0
21/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.02100	0.01900	0
21/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.26300	0.28700	0
21/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.13100	1.18400	0
21/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.12800	2.18200	0
21/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01800	0.01700	0
21/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.23200	0.25400	0
21/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.08200	1.13400	0
21/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.07800	2.13200	0
21/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00300	0.00200	0
21/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.03100	0.02900	0
21/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.36400	0.39600	0
21/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.28000	1.33300	0
21/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.27800	2.33200	0
21/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01600	0.01500	0
21/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.20400	0.22400	0
21/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.03300	1.08400	0
21/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.02800	2.08200	0
21/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.12200	6.06900	0
21/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.12200	8.06900	0
21/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.12200	10.06900	0
21/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00500	0.00300	0
21/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.17600	0.14300	0
21/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.98800	0.93400	0
21/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.97200	3.91900	0
21/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.97200	5.91900	0
21/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.97200	7.91900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.97200	9.91900	0
21/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.08600	0.06500	0
21/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.75300	0.69800	0
21/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.72500	1.67100	0
21/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.72200	3.66900	0
21/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.72200	5.66900	0
21/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.72200	7.66900	0
21/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.72200	9.66900	0
21/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00400	0.00300	0
21/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.15400	0.12300	0
21/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.94000	0.88600	0
21/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.92400	1.87000	0
21/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.92200	3.86900	0
21/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.92200	5.86900	0
21/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.92200	7.86900	0
21/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.92200	9.86900	0
21/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.13500	0.10600	0
21/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.89300	0.83800	0
21/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.87200	3.81900	0
21/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.87200	5.81900	0
21/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.87200	7.81900	0
21/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.87200	9.81900	0
21/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.10100	0.07700	0
21/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.79900	0.74400	0
21/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.77400	1.72100	0
21/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.77200	3.71900	0
21/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.77200	5.71900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.77200	7.71900	0
21/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.77200	9.71900	0
21/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00300	0.00200	0
21/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.11700	0.09100	0
21/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.84600	0.79100	0
21/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.82400	1.77100	0
21/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.82200	3.76900	0
21/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.82200	5.76900	0
21/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.82200	7.76900	0
21/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.82200	9.76900	0
21/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.03700	0.02600	0
21/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.53100	0.47700	0
21/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.47700	1.42300	0
21/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.47200	3.41900	0
21/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.47200	5.41900	0
21/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.47200	7.41900	0
21/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.47200	9.41900	0
21/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.03100	0.02100	0
21/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.48900	0.43600	0
21/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.42700	1.37300	0
21/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.42200	3.36900	0
21/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.42200	5.36900	0
21/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.42200	7.36900	0
21/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.42200	9.36900	0
21/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.04400	0.03100	0
21/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.57400	0.52000	0
21/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.52600	1.47200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.52200	3.46900	0
21/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.52200	5.46900	0
21/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.52200	7.46900	0
21/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.52200	9.46900	0
21/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02600	0.01700	0
21/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.44900	0.39600	0
21/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.37800	1.32400	0
21/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.37200	3.31900	0
21/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.37200	5.31900	0
21/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.37200	7.31900	0
21/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.37200	9.31900	0
21/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.02100	0.01400	0
21/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.40900	0.35700	0
21/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.32900	1.27500	0
21/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.32200	3.26900	0
21/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.32200	5.26900	0
21/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.32200	7.26900	0
21/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.32200	9.26900	0
21/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.07400	0.05500	0
21/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.70700	0.65200	0
21/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.67500	1.62100	0
21/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.67200	3.61900	0
21/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.67200	5.61900	0
21/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.67200	7.61900	0
21/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.67200	9.61900	0
21/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.05300	0.03800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.61800	0.56300	0
21/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.57600	1.52200	0
21/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.57200	3.51900	0
21/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.57200	5.51900	0
21/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.57200	7.51900	0
21/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.57200	9.51900	0
21/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01700	0.01100	0
21/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.37100	0.31900	271
21/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.27900	1.22600	0
21/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.27200	3.21900	0
21/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.27200	5.21900	0
21/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.27200	7.21900	0
21/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.27200	9.21900	0
21/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.97300	1.92000	0
21/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.26500	0.21800	0
21/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.13300	1.07900	0
21/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.12300	2.07000	0
21/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.12200	4.06900	0
21/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00900	0.00600	0
21/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.87400	1.82100	0
21/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.07300	2.02000	0
21/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.17980	10.23460	4,782
21/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06900	0.06900	0
21/04/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.33700	0.35400	0
21/04/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.35700	0.31900	0
21/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.55400	1.49900	0
21/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.33180	10.38630	2,001
21/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03400	0.03500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.11700	0.12000	0
21/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.23000	0.23800	0
21/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.52100	0.54600	0
21/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.19300	1.24200	0
21/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.14400	2.19700	0
21/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.12800	0.13200	0
21/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
21/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03300	0.03400	0
21/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11400	0.11700	0
21/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.22100	0.22900	0
21/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.49700	0.52200	0
21/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.14800	1.19700	0
21/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.09500	2.14800	0
21/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00300	0
21/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01600	0.01800	0
21/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07100	0.07300	0
21/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.13600	0.14100	0
21/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.27800	0.28900	0
21/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.65100	0.68000	0
21/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.42200	1.47300	0
21/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01800	0.02000	0
21/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07500	0.07800	0
21/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.14500	0.15000	0
21/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.30100	0.31300	0
21/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.70900	0.74100	0
21/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.51600	1.56700	0
21/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00500	0
21/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03800	0.03900	0
21/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.13200	0.13600	0
21/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.26800	0.27800	0
21/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.62300	0.65100	0
21/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04100	0.04200	0
21/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.49000	2.54400	0
21/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00600	0.00600	0
21/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04000	0.04100	0
21/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14100	0.14500	0
21/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.29000	0.30100	0
21/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.68000	0.71000	0
21/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.46900	1.52000	0
21/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.44000	2.49400	0
21/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00500	0.00600	0
21/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03900	0.04000	0
21/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.39100	2.44400	0
21/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.37600	1.42600	0
21/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.34100	2.39500	0
21/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00400	0.00500	0
21/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03600	0.03700	0
21/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12400	0.12800	0
21/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.24800	0.25700	0
21/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.57000	0.59600	0
21/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.28400	1.33400	0
21/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.24200	2.29600	0
21/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02900	0.03100	0
21/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10300	0.10700	0
21/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.19800	0.20500	0
21/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.43700	0.45500	0
21/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.02300	1.06400	0
21/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.94800	2.00000	0
21/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02500	0.02700	0
21/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.09300	0.09600	0
21/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.17800	0.18400	0
21/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.38500	0.40100	0
21/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.91000	0.94700	0
21/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.80300	1.85500	0
21/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00600	0.00700	0
21/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.52400	5.47100	0
21/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.52000	7.46600	0
21/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.51800	9.46400	0
21/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02100	0.01900	0
21/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.12800	0.11100	0
21/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.60300	0.56500	0
21/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.39600	1.34800	0
21/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.31100	2.26000	0
21/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.24300	4.19100	0
21/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.22100	6.16700	0
21/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.21900	8.16500	0
21/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.21800	10.16400	0
21/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01600	0.01400	0
21/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.09100	0.07800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.50500	0.46900	0
21/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.26600	1.21900	0
21/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.17100	2.12100	0
21/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.09700	4.04500	0
21/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.07100	6.01700	0
21/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.06900	8.01500	0
21/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.06800	10.01400	0
21/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01000	0
21/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05200	0.04800	0
21/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.33800	0.31000	0
21/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.01600	0.97100	0
21/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.89200	1.84200	0
21/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.80400	3.75100	0
21/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.77200	5.71900	0
21/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.76900	7.71500	0
21/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.76800	9.71400	0
21/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00900	0
21/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04400	0.04000	0
21/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.00800	0
21/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.65700	3.60400	0
21/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.62300	5.57000	0
21/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.62000	7.56600	0
21/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.61800	9.56400	0
21/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00800	0
21/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03700	0.03400	0
21/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.24800	0.22400	0
21/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.85800	0.81500	0
21/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.70900	1.65900	0
21/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.60800	3.55500	0
21/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.57400	5.52000	0
21/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.57000	7.51600	0
21/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.56800	9.51400	0
21/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.00800	0
21/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.55900	3.50600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.29100	0.26500	0
21/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.93600	0.89200	0
21/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.80000	1.75000	0
21/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.70600	3.65300	0
21/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.67300	5.61900	0
21/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.67000	7.61600	0
21/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.66800	9.61400	0
21/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03400	0.03100	0
21/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.22700	0.20500	0
21/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.81900	0.77700	0
21/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.66300	1.61400	0
21/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.59300	2.54200	0
21/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.53600	4.48400	0
21/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.52100	6.46700	0
21/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.51900	8.46500	0
21/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.51800	10.46400	0
21/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04000	0.03700	0
21/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.26900	0.24400	0
21/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.89600	0.85300	0
21/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.75400	1.70500	0
21/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.68900	2.63700	0
21/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.63400	4.58200	0
21/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.62000	6.56700	0
21/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.61900	8.56500	0
21/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.61800	10.56400	0
21/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01300	0.01200	0
21/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06600	0.06100	0
21/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.41500	0.38600	0
21/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.13900	1.09300	0
21/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.03200	1.98100	0
21/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.95100	3.89800	0
21/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.92200	5.86800	0
21/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.91900	7.86500	0
21/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.91800	9.86400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.84600	1.79600	0
21/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01200	0.01100	0
21/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06100	0.05600	0
21/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.38900	0.36000	0
21/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.09800	1.05200	0
21/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.98500	1.93400	0
21/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.90200	3.84900	0
21/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.87200	5.81800	0
21/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.86900	7.81500	0
21/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.86800	9.81400	0
21/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.91260	6.92220	10,882
21/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.33700	0.34500	0
21/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.31300	1.32200	0
21/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.31300	2.32200	0
21/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.31300	3.32200	0
21/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.31300	4.32200	0
21/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.38200	0.39100	0
21/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.36300	1.37200	0
21/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.36300	2.37200	0
21/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.36300	3.37200	0
21/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.36300	4.37200	0
21/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.42800	0.43700	0
21/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.41300	1.42200	0
21/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.41300	2.42200	0
21/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.41300	3.42200	0
21/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.41300	4.42200	0
21/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.25000	0.25800	0
21/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.13700	0.14200	0
21/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.06300	1.07300	0
21/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.06300	2.07200	0
21/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.06300	3.07200	0
21/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.06300	4.07200	0
21/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.21000	0.21700	0
21/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.16300	1.17200	0
21/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.16300	2.17200	0
21/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.16300	3.17200	0
21/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.16300	4.17200	0
21/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.10500	0.11000	0
21/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.01400	1.02300	0
21/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.01300	2.02200	0
21/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.01300	3.02200	0
21/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	4.01300	4.02200	0
21/04/2010	AU\$ / R On 14 June 2010	14.80	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
21/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.17200	0.17800	0
21/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.11300	1.12300	0
21/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.11300	2.12200	0
21/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.11300	3.12200	0
21/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.11300	4.12200	0
21/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.29300	0.30100	0
21/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.26300	1.27200	0
21/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.26300	2.27200	0
21/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.26300	3.27200	0
21/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.26300	4.27200	0
21/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03700	0.03900	0
21/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.76600	0.77600	0
21/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.76300	1.77200	0
21/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.76300	2.77200	0
21/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.76300	3.77200	0
21/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04500	0.04800	0
21/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.81600	0.82500	0
21/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.81300	1.82200	0
21/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.81300	2.82200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.81300	3.82200	0
21/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.06900	0.07200	0
21/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.91500	0.92400	0
21/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.91300	1.92200	0
21/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.91300	2.92200	0
21/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.91300	3.92200	0
21/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.08500	0.08900	0
21/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.96400	0.97400	0
21/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.96300	1.97200	0
21/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.96300	2.97200	0
21/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.96300	3.97200	0
21/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.03000	0.03200	0
21/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.71700	0.72600	0
21/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.71300	1.72200	0
21/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.71300	2.72200	0
21/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.71300	3.72200	0
21/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.66300	2.67200	0
21/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.66300	3.67200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02500	0.02600	0
21/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.66800	0.67700	0
21/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.66300	1.67200	0
21/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05600	0.05900	0
21/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.86500	0.87400	0
21/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.86300	1.87200	0
21/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.86300	2.87200	0
21/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.86300	3.87200	0
21/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.33700	4.32800	0
21/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.33700	6.32800	0
21/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.33700	8.32800	0
21/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.19300	0.18700	0
21/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00500	0.00500	0
21/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.36200	0.35400	0
21/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.33700	2.32800	0
21/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.13800	2.12900	0
21/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.13700	4.12800	0
21/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.13700	6.12800	0
21/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.13700	8.12800	0
21/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.31700	0.31000	0
21/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.28700	2.27800	0
21/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.28700	4.27800	0
21/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.28700	6.27800	0
21/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.28700	8.27800	0
21/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00200	0
21/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.12200	0.11700	0
21/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.03800	2.02900	0
21/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.03700	4.02800	0
21/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.03700	6.02800	0
21/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.03700	8.02800	0
21/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
21/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.15600	0.15000	0
21/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.08800	2.07900	0
21/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.08700	4.07800	0
21/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.08700	6.07800	0
21/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.08700	8.07800	0
21/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
21/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.23200	0.22600	0
21/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.18800	2.17900	0
21/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.18700	4.17800	0
21/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.18700	6.17800	0
21/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.18700	8.17800	0
21/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.15	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
21/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00300	0.00400	0
21/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.27400	0.26700	0
21/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.23700	2.22900	0
21/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.23700	4.22800	0
21/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.23700	6.22800	0
21/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.23700	8.22800	0
21/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.03000	0.02900	0
21/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.73800	1.72900	0
21/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.73700	3.72800	0
21/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.73700	5.72800	0
21/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.73700	7.72800	0
21/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.05900	0.05600	0
21/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.88800	1.87900	0
21/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.88700	3.87800	0
21/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.88700	5.87800	0
21/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.88700	7.87800	0
21/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.09200	0.08800	0
21/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.98800	1.97900	0
21/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	3.98700	3.97800	0
21/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	5.98700	5.97800	0
21/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	7.98700	7.97800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.04700	0.04500	0
21/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.83800	1.82900	0
21/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.83700	3.82800	0
21/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.83700	5.82800	0
21/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.83700	7.82800	0
21/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
21/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.07400	0.07000	0
21/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.93800	1.92900	0
21/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.93700	3.92800	0
21/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.93700	5.92800	0
21/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.93700	7.92800	0
21/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.03700	0.03600	0
21/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01500	0.01500	0
21/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.58800	1.57900	0
21/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.58700	3.57800	0
21/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.58700	5.57800	0
21/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.58700	7.57800	0
21/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.01900	0.01900	0
21/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.63800	1.62900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.63700	3.62800	0
21/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.63700	5.62800	0
21/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.63700	7.62800	0
21/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.02400	0.02300	0
21/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.68800	1.67900	0
21/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.68700	3.67800	0
21/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.68700	5.67800	0
21/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.68700	7.67800	0
21/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.94210	6.95180	4,490
21/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.96740	6.97730	700
21/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.49730	7.49130	95
21/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.25200	0.24600	0
21/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.29100	0.28500	0
21/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.21400	0.20900	0
21/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06700	0.06800	0
21/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04400	0.04400	0
21/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05500	0.05500	0
21/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.60290	7.59790	0
22/04/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.56120	7.48620	257,640
22/04/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01200	0.01000	0
22/04/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.41100	3.33600	0
22/04/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.36100	3.28600	0
22/04/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	16.60	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
22/04/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.81100	1.73600	0
22/04/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.81100	2.73600	0
22/04/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.22300	0.18100	0
22/04/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.11200	1.03800	0
22/04/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.11100	2.03600	0
22/04/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.11100	3.03600	0
22/04/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.21200	1.13700	0
22/04/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.21100	2.13600	0
22/04/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.21100	3.13600	0
22/04/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.36600	0.31100	0
22/04/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.31200	1.23700	0
22/04/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.31100	3.23600	0
22/04/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01700	0.01300	140
22/04/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.32800	0.27500	0
22/04/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.26200	1.18700	0
22/04/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.26100	2.18600	0
22/04/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.26100	3.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.01000	0.00800	0
22/04/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00400	0.00300	0
22/04/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00500	0.00400	0
22/04/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.86600	0.79300	0
22/04/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.86100	1.78600	0
22/04/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.86100	2.78600	0
22/04/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00900	0.00700	0
22/04/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.19300	0.15500	7,500
22/04/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.06100	1.98600	0
22/04/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.06100	2.98600	0
22/04/2010	\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00800	0.00600	0
22/04/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.16500	0.13400	1,430
22/04/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.01300	0.93900	0
22/04/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.01100	1.93600	0
22/04/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.01100	2.93600	0
22/04/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00700	0.00500	0
22/04/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.96400	0.89000	0
22/04/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.96100	1.88600	0
22/04/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.96100	2.88600	0
22/04/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00600	0.00500	0
22/04/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.91500	0.84100	0
22/04/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.91100	1.83600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.91100	2.83600	0
22/04/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00400	0.00300	0
22/04/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.08000	0.06400	21,795
22/04/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.76900	0.69700	0
22/04/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.76100	1.68600	0
22/04/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.76100	2.68600	0
22/04/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.06800	0.05500	450
22/04/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.72100	0.65000	0
22/04/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.71100	1.63600	0
22/04/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.71100	2.63600	0
22/04/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00300	0.00200	0
22/04/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05800	0.04700	55
22/04/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.67400	0.60400	0
22/04/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.66100	1.58600	0
22/04/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.66100	2.58600	0
22/04/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.44800	0.38700	0
22/04/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.41200	1.33700	0
22/04/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.41100	2.33600	0
22/04/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.60	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
22/04/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00200	0.00100	0
22/04/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.03100	0.02500	0
22/04/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.49100	0.42800	0
22/04/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.46100	1.38700	0
22/04/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.46100	2.38600	0
22/04/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.05000	0.04000	0
22/04/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.46100	3.38600	0
22/04/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.25600	0.21000	0
22/04/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.91100	3.83600	0
22/04/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.71100	3.63600	0
22/04/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.66100	3.58600	0
22/04/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.56100	3.48600	0
22/04/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.53600	0.47100	0
22/04/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.51100	1.43700	0
22/04/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.51100	2.43600	0
22/04/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.51100	3.43600	0
22/04/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.96100	3.88600	0
22/04/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.03600	0.02900	0
22/04/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
22/04/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
22/04/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.04300	0.03400	0
22/04/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.86100	3.78600	0
22/04/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.76100	3.68600	0
22/04/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.61100	3.53600	0
22/04/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.62700	0.55900	0
22/04/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.61100	1.53600	0
22/04/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.61100	2.53600	0
22/04/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.58100	0.51400	0
22/04/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.56100	1.48600	0
22/04/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
22/04/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.40700	0.34800	0
22/04/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.36200	1.28700	0
22/04/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.36100	2.28600	0
22/04/2010	\$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00200	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.29100	0.24200	0
22/04/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.06300	0.98900	0
22/04/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.56100	2.48600	0
22/04/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.06100	3.98600	0
22/04/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01900	0.01500	0
22/04/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.81700	0.74500	0
22/04/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.31100	2.23600	0
22/04/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.81100	3.73600	0
22/04/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.14300	0.11600	6,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
22/04/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
22/04/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.12400	0.10000	100
22/04/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.10700	0.08600	17,000
22/04/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.09300	0.07400	33
22/04/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02700	0.02100	0
22/04/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01400	0.01100	1,900
22/04/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.02300	0.01800	135
22/04/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.88900	4.96400	0
22/04/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.66200	0.73200	6
22/04/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.83900	2.91400	0
22/04/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.93900	3.01400	0
22/04/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.03900	5.11400	0
22/04/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.80300	0.87500	0
22/04/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.88900	2.96400	0
22/04/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.98900	3.06400	0
22/04/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.08900	3.16400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.18900	5.26400	0
22/04/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.61600	0.68500	0
22/04/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.98900	5.06400	0
22/04/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.28200	0.33800	0
22/04/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.89000	1.96500	0
22/04/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.99000	2.06400	0
22/04/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.08900	2.16400	0
22/04/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.24600	0.30000	0
22/04/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.94000	2.01400	0
22/04/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.03900	2.11400	0
22/04/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.63900	4.71400	0
22/04/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.21300	0.26400	0
22/04/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.79000	1.86500	0
22/04/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.59000	1.66500	0
22/04/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.33900	4.41400	0
22/04/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.68900	4.76400	0
22/04/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.18200	0.23000	130
22/04/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.74000	1.81500	0
22/04/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00600	0.00900	0
22/04/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.70800	0.77900	0
22/04/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.68900	3.76400	0
22/04/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.68900	6.76400	0
22/04/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.18900	8.26400	0
22/04/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00200	0.00300	0
22/04/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.43900	3.51400	0
22/04/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.93900	5.01400	0
22/04/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.43900	6.51400	0
22/04/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.93900	8.01400	0
22/04/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.08000	0.10600	0
22/04/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.49100	1.56500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.69000	1.76500	0
22/04/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.28900	4.36400	0
22/04/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.04600	0.06200	10,000
22/04/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.64000	1.71500	0
22/04/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.63900	3.71400	0
22/04/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.63900	5.71400	0
22/04/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.02000	0.02800	0
22/04/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.44100	1.51600	0
22/04/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.43900	4.51400	0
22/04/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.43900	5.51400	0
22/04/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.29200	1.36700	0
22/04/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.39100	1.46600	0
22/04/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.78900	3.86400	0
22/04/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.78900	4.86400	0
22/04/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.78900	5.86400	0
22/04/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01600	0.02300	0
22/04/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.28900	8.36400	0
22/04/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.38900	4.46400	0
22/04/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.38900	6.46400	0
22/04/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.38900	8.46400	0
22/04/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.23900	4.31400	0
22/04/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.23900	6.31400	0
22/04/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.23900	8.31400	0
22/04/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.18900	4.26400	0
22/04/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.18900	6.26400	0
22/04/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.13900	8.21400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.43900	2.51400	0
22/04/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.48200	0.54800	0
22/04/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.13900	2.21400	0
22/04/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.23900	2.31400	0
22/04/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.33900	2.41400	0
22/04/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.53900	2.61400	0
22/04/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.63900	2.71400	0
22/04/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.73900	2.81400	0
22/04/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.83900	4.91400	0
22/04/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.84000	1.91500	0
22/04/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.58900	4.66400	0
22/04/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.52500	0.59300	0
22/04/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.18900	2.26400	0
22/04/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.28900	2.36400	0
22/04/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.38900	2.46400	0
22/04/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.48900	2.56400	0
22/04/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.58900	2.66400	0
22/04/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.68900	2.76400	0
22/04/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.78900	2.86400	0
22/04/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.03900	8.11400	0
22/04/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.02500	0.03500	6,000
22/04/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.48900	6.56400	0
22/04/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.48900	8.56400	0
22/04/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.43900	8.51400	0
22/04/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.33900	6.41400	0
22/04/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.33900	8.41400	0
22/04/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.93900	10.01400	0
22/04/2010	\$ / R On 14 June 2010	3.85	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
22/04/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.28900	6.36400	0
22/04/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.53900	6.61400	0
22/04/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.53900	8.61400	0
22/04/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.08900	8.16400	0
22/04/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.09500	0.12400	100
22/04/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.43900	0.50400	0
22/04/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.88900	3.96400	0
22/04/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.88900	5.96400	0
22/04/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.03000	0.04200	3,950
22/04/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.57000	0.63900	0
22/04/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.54100	1.61500	0
22/04/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.03900	3.11400	0
22/04/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.03900	4.11400	0
22/04/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.03900	6.11400	0
22/04/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.03700	0.05100	0
22/04/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.08900	4.16400	0
22/04/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.08900	5.16400	0
22/04/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.08900	6.16400	0
22/04/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.13900	3.21400	0
22/04/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.13900	4.21400	0
22/04/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.13900	5.21400	0
22/04/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.13900	6.21400	0
22/04/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.93900	4.01400	0
22/04/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.93900	6.01400	0
22/04/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01300	0.01800	0
22/04/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.39700	0.46100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.34200	1.41600	0
22/04/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.83900	3.91400	0
22/04/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.83900	5.91400	0
22/04/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.01000	0.01400	0
22/04/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.35700	0.41900	430
22/04/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00800	0.01100	0
22/04/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.31900	0.37800	200
22/04/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.24300	1.31700	0
22/04/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.73900	3.81400	0
22/04/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.73900	4.81400	0
22/04/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.73900	5.81400	0
22/04/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00400	0.00500	0
22/04/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.09500	1.16900	0
22/04/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.58900	3.66400	0
22/04/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.58900	5.66400	0
22/04/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00300	0.00400	0
22/04/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.04600	1.11900	0
22/04/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.53900	3.61400	0
22/04/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.53900	4.61400	0
22/04/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.53900	5.61400	0
22/04/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00200	0.00300	0
22/04/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.15400	0.19800	0
22/04/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.99700	1.07000	0
22/04/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.48900	3.56400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.48900	4.56400	0
22/04/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.48900	5.56400	0
22/04/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.13200	0.16900	0
22/04/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.94800	1.02100	0
22/04/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00500	0.00700	0
22/04/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.14400	1.21800	0
22/04/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.93900	7.01400	0
22/04/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.98900	4.06400	0
22/04/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.98900	7.06400	0
22/04/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.03900	7.11400	0
22/04/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.19300	1.26700	0
22/04/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.89900	0.97200	0
22/04/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.06700	0.08900	10,000
22/04/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.75600	0.82700	0
22/04/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.23900	5.31400	0
22/04/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.73900	6.81400	0
22/04/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.05500	0.07500	0
22/04/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.68900	8.76400	0
22/04/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.78900	6.86400	0
22/04/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.78900	8.86400	0
22/04/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.45	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
22/04/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00200	0
22/04/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.11200	0.14500	100
22/04/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.88900	6.96400	0
22/04/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.88900	8.96400	0
22/04/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.98900	9.06400	0
22/04/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.93900	9.01400	0
22/04/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.13900	7.21400	0
22/04/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.13900	9.21400	0
22/04/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.18900	3.26400	0
22/04/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.18900	7.26400	0
22/04/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.18900	9.26400	0
22/04/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.23900	3.31400	0
22/04/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.23900	7.31400	0
22/04/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.23900	9.31400	0
22/04/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.03900	9.11400	0
22/04/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.73900	8.81400	0
22/04/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.63900	6.71400	0
22/04/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.63900	8.71400	0
22/04/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.58900	6.66400	0
22/04/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.58900	8.66400	0
22/04/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.85100	0.92400	0
22/04/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.67930	7.59990	14,113
22/04/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02300	0.02000	0
22/04/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.86200	0.79200	0
22/04/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.83200	1.75300	0
22/04/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.83000	2.75000	0
22/04/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.82900	3.75000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02500	0.02200	0
22/04/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.24400	0.21600	2,500
22/04/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.90600	0.83500	0
22/04/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.88200	1.80300	0
22/04/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.88000	2.80000	0
22/04/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.87900	3.80000	0
22/04/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.22800	0.20200	509
22/04/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02100	0.01900	0
22/04/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.21300	0.18900	100
22/04/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.81800	0.75000	0
22/04/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.78200	1.70400	0
22/04/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.78000	2.70000	0
22/04/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.77900	3.70000	0
22/04/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02000	0.01700	0
22/04/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.19900	0.17600	0
22/04/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.77500	0.70800	0
22/04/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.73300	1.65400	0
22/04/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.73000	2.65000	0
22/04/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.72900	3.65000	0
22/04/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01700	0.01500	0
22/04/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.17300	0.15400	0
22/04/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.69200	0.62900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.63300	1.55500	0
22/04/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.63000	2.55100	0
22/04/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.62900	3.55000	0
22/04/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01600	0.01400	0
22/04/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.16200	0.14400	0
22/04/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.65300	0.59100	0
22/04/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.58400	1.50500	0
22/04/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.58000	2.50100	0
22/04/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.57900	3.50000	0
22/04/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01400	0.01300	0
22/04/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.15200	0.13500	0
22/04/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.61400	0.55500	0
22/04/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.53400	1.45600	0
22/04/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.53000	2.45100	0
22/04/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.52900	3.45000	0
22/04/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01100	0.01000	0
22/04/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.50600	0.45200	0
22/04/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.38600	1.30800	0
22/04/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.38000	2.30100	0
22/04/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.37900	3.30000	0
22/04/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01200	0.01100	0
22/04/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.13300	0.11900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.54000	0.48500	0
22/04/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.43600	1.35800	0
22/04/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.43000	2.35100	0
22/04/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.42900	3.35000	0
22/04/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01000	0.00800	0
22/04/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.11000	0.09800	585
22/04/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.44000	0.39100	0
22/04/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.28800	1.21000	0
22/04/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.28000	2.20100	0
22/04/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.27900	3.20000	0
22/04/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.12500	0.11100	0
22/04/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02900	0.02600	0
22/04/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.28000	0.24900	0
22/04/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.99800	0.92400	0
22/04/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.98100	1.90200	0
22/04/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.98000	2.90000	0
22/04/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.97900	3.90000	0
22/04/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02700	0.02400	0
22/04/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.26100	0.23200	0
22/04/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.95200	0.88000	0
22/04/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.93200	1.85300	0
22/04/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.93000	2.85000	0
22/04/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.92900	3.85000	0
22/04/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01800	0.01600	0
22/04/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.18600	0.16500	100
22/04/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.73300	0.66800	0
22/04/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.68300	1.60400	0
22/04/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.68000	2.60000	0
22/04/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.67900	3.60000	0
22/04/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01300	0.01200	0
22/04/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.14200	0.12600	0
22/04/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.57700	0.51900	0
22/04/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.48500	1.40700	0
22/04/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.48000	2.40100	0
22/04/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.47900	3.40000	0
22/04/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01000	0.00900	0
22/04/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.11700	0.10500	3,000
22/04/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.47200	0.42100	2,000
22/04/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.33700	1.25900	0
22/04/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.33000	2.25100	0
22/04/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.32900	3.25000	0
22/04/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04200	0.03800	0
22/04/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04800	0.04400	0
22/04/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.09200	0.08200	500
22/04/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.07700	0.06900	3,000
22/04/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.05100	0.04600	0
22/04/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05600	0.05100	0
22/04/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.32600	0.28600	100
22/04/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.30000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.08700	0.07800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.00800	1.07800	0
22/04/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.24700	0.28600	0
22/04/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.27100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.37700	1.45100	0
22/04/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.47200	1.54600	0
22/04/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.09800	1.16900	0
22/04/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.51900	1.59400	0
22/04/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.96300	1.03200	0
22/04/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.66300	1.73800	0
22/04/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00800	0.00900	0
22/04/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14300	0.17100	0
22/04/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.78800	0.85500	0
22/04/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.68100	2.75900	0
22/04/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.67200	4.75100	0
22/04/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.67100	6.75000	0
22/04/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.67100	8.75000	0
22/04/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
22/04/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.09800	0.11900	0
22/04/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.66300	0.72600	0
22/04/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.53400	2.61200	0
22/04/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.52200	4.60100	0
22/04/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.52100	6.60000	0
22/04/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.52100	8.60000	0
22/04/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.05400	0.06800	0
22/04/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.50700	0.56500	0
22/04/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.33900	2.41600	0
22/04/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.32200	4.40100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.32100	6.40000	0
22/04/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.32100	8.40000	0
22/04/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02300	0.03000	0
22/04/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.33200	0.38200	0
22/04/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.09800	2.17400	0
22/04/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.07200	4.15100	0
22/04/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.07100	6.15000	0
22/04/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.07100	8.15000	0
22/04/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01900	0.02400	0
22/04/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.30100	0.34900	0
22/04/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.05000	2.12600	0
22/04/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.02200	4.10100	0
22/04/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.02100	6.10000	0
22/04/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.02100	8.10000	0
22/04/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.74600	0.81100	0
22/04/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00900	0.01000	0
22/04/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.16100	0.19100	0
22/04/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.83100	0.89800	0
22/04/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.73100	2.80800	0
22/04/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.72200	4.80100	0
22/04/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.72100	6.80000	0
22/04/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.72100	8.80000	0
22/04/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00800	0
22/04/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11100	0.13500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.70400	0.76900	0
22/04/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.58300	2.66100	0
22/04/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.57200	4.65100	0
22/04/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.57100	6.65000	0
22/04/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.57100	8.65000	0
22/04/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00700	0.00800	0
22/04/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.12700	0.15200	0
22/04/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.63200	2.71000	0
22/04/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.62200	4.70100	0
22/04/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.62100	6.70000	0
22/04/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.62100	8.70000	0
22/04/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
22/04/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.08500	0.10500	0
22/04/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.62300	0.68500	0
22/04/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.48500	2.56300	0
22/04/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.47200	4.55100	0
22/04/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.47100	6.55000	0
22/04/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.47100	8.55000	0
22/04/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
22/04/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.07400	0.09100	0
22/04/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.58300	0.64400	0
22/04/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.43700	2.51400	0
22/04/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.42200	4.50100	0
22/04/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.42100	6.50000	0
22/04/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.42100	8.50000	0
22/04/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.06300	0.07900	0
22/04/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.54400	0.60400	0
22/04/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.38800	2.46500	0
22/04/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.37200	4.45100	0
22/04/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.37100	6.45000	0
22/04/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.37100	8.45000	0
22/04/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.04600	0.05800	0
22/04/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.47000	0.52600	0
22/04/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.29100	2.36700	0
22/04/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.27200	4.35100	0
22/04/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.27100	6.35000	0
22/04/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.27100	8.35000	0
22/04/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
22/04/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03900	0.05000	0
22/04/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.43400	0.48900	0
22/04/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.24200	2.31900	0
22/04/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.22200	4.30100	0
22/04/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.22100	6.30000	0
22/04/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.22100	8.30000	0
22/04/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.39900	0.45200	0
22/04/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02700	0.03500	0
22/04/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.36500	0.41600	0
22/04/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.14600	2.22200	0
22/04/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.12200	4.20100	0
22/04/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.12100	6.20000	0
22/04/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.12100	8.20000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03300	0.04200	0
22/04/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.19400	2.27000	0
22/04/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.17200	4.25100	0
22/04/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.17100	6.25000	0
22/04/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.17100	8.25000	0
22/04/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.79750	7.71370	6,769
22/04/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01900	0.01700	0
22/04/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07000	0.06400	0
22/04/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.33600	0.30600	0
22/04/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.92200	0.85400	0
22/04/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.85700	1.77500	0
22/04/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.84900	2.76600	0
22/04/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.84800	3.76400	0
22/04/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.19200	0.17600	0
22/04/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01800	0.01600	0
22/04/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06700	0.06100	300
22/04/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.88200	0.81600	0
22/04/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.80800	1.72600	0
22/04/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.79900	2.71600	0
22/04/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.79800	3.71400	0
22/04/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01700	0.01500	0
22/04/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06500	0.05900	0
22/04/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.30500	0.27700	0
22/04/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.84300	0.77900	0
22/04/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.75900	1.67700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.74900	2.66600	0
22/04/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.74800	3.66400	0
22/04/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01600	0.01400	0
22/04/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06300	0.05700	0
22/04/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.29000	0.26400	0
22/04/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.80500	0.74200	0
22/04/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.71000	1.62800	0
22/04/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.70000	2.61600	0
22/04/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.69800	3.61400	0
22/04/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.32000	0.29100	0
22/04/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01500	0.01300	0
22/04/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.06000	0.05500	0
22/04/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.27700	0.25200	4,400
22/04/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.76800	0.70700	0
22/04/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.66100	1.58000	0
22/04/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.65000	2.56600	0
22/04/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.64800	3.56400	0
22/04/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01400	0.01200	0
22/04/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05800	0.05300	0
22/04/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.26400	0.24100	0
22/04/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.73300	0.67300	0
22/04/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.61300	1.53200	0
22/04/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.60000	2.51700	0
22/04/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.59800	3.51400	0
22/04/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01300	0.01100	0
22/04/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05600	0.05200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.25200	0.23000	0
22/04/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.69800	0.64000	0
22/04/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.56500	1.48300	0
22/04/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.55000	2.46700	0
22/04/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.54800	3.46400	0
22/04/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01000	0.00900	0
22/04/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04900	0.04500	0
22/04/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.21000	0.19200	0
22/04/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.57000	0.51900	0
22/04/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.37300	1.29200	0
22/04/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.35100	2.26800	0
22/04/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.38900	0.35500	0
22/04/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.34800	3.26400	0
22/04/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01100	0.00900	0
22/04/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05100	0.04700	0
22/04/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.22000	0.20000	0
22/04/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.60100	0.54700	0
22/04/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.42000	1.34000	0
22/04/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.40100	2.31800	0
22/04/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.39800	3.31400	0
22/04/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.18400	0.16800	117
22/04/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01000	0.00800	0
22/04/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04800	0.04400	0
22/04/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.20100	0.18300	0
22/04/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.54100	0.49100	0
22/04/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.32500	1.24500	0
22/04/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.30200	2.21800	0
22/04/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.29800	3.21500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.24100	0.21900	0
22/04/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02200	0.01900	0
22/04/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07500	0.06800	0
22/04/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.37100	0.33700	0
22/04/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.00400	0.93400	0
22/04/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.95500	1.87300	0
22/04/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.94900	2.86500	0
22/04/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.94800	3.86400	0
22/04/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02100	0.01800	0
22/04/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07200	0.06600	0
22/04/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.35300	0.32100	0
22/04/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.96200	0.89300	0
22/04/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.90600	1.82400	0
22/04/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.89900	2.81500	0
22/04/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.89800	3.81400	0
22/04/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01300	0.01100	0
22/04/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05400	0.05000	0
22/04/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.66500	0.60800	0
22/04/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.51600	1.43500	0
22/04/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.50000	2.41700	0
22/04/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.49800	3.41400	0
22/04/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01200	0.01000	0
22/04/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05300	0.04800	0
22/04/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.23000	0.21000	0
22/04/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.63200	0.57700	0
22/04/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.46800	1.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.45100	2.36700	0
22/04/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.44800	3.36400	0
22/04/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00500	0.00400	0
22/04/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03400	0.03100	0
22/04/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.12800	0.11800	0
22/04/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.74800	4.66400	0
22/04/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12300	0.11300	330
22/04/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09400	0.08700	0
22/04/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11500	0.10600	0
22/04/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09100	0.08400	0
22/04/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.84400	1.92000	0
22/04/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.51800	1.59200	0
22/04/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.79700	1.87300	0
22/04/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.42600	1.49900	0
22/04/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.38100	1.45400	0
22/04/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.28700	3.36700	0
22/04/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.25800	5.34000	0
22/04/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.25400	7.33700	0
22/04/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00300	0
22/04/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02100	0.02300	0
22/04/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.18500	0.21300	0
22/04/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.78300	0.84600	0
22/04/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.60600	2.68400	0
22/04/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.56500	4.64600	0
22/04/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.55400	6.63700	0
22/04/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.55300	8.63600	0
22/04/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01900	0.02100	0
22/04/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.16800	0.19400	0
22/04/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.55700	2.63600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.51600	4.59700	0
22/04/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.50400	6.58700	0
22/04/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.50300	8.58600	0
22/04/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00100	0
22/04/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.01000	0
22/04/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06500	0.07900	0
22/04/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.45600	0.50700	0
22/04/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.17500	2.25200	0
22/04/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.12400	4.20400	0
22/04/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.10400	6.18700	0
22/04/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.10400	8.18600	0
22/04/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
22/04/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00900	0
22/04/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05700	0.07000	0
22/04/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.42400	0.47300	0
22/04/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.12800	2.20400	0
22/04/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.07500	4.15500	0
22/04/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.05400	6.13700	0
22/04/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.05400	8.13600	0
22/04/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.74400	0.80500	0
22/04/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00400	0
22/04/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02800	0.03100	0
22/04/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.24400	0.27700	0
22/04/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.90400	0.96900	0
22/04/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.75100	2.83000	0
22/04/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.71300	4.79400	0
22/04/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.70400	6.78700	0
22/04/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.70300	8.78600	0
22/04/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.98700	1.05400	0
22/04/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02300	0.02600	0
22/04/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.20400	0.23300	0
22/04/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.82300	0.88600	0
22/04/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.65400	2.73300	0
22/04/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.61400	4.69500	0
22/04/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.60400	6.68700	0
22/04/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.60300	8.68600	0
22/04/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.39200	0.44100	0
22/04/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02600	0.02800	0
22/04/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.22300	0.25500	0
22/04/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.86300	0.92800	0
22/04/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.70200	2.78100	0
22/04/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.66300	4.74500	0
22/04/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.65400	6.73700	0
22/04/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.65300	8.73600	0
22/04/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01800	0.01900	0
22/04/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.15100	0.17600	0
22/04/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.70500	0.76600	0
22/04/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.50900	2.58800	0
22/04/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.46600	4.54700	0
22/04/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.45400	6.53700	0
22/04/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.45300	8.53600	0
22/04/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01600	0.01800	0
22/04/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13600	0.15900	0
22/04/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.66700	0.72700	0
22/04/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.46100	2.53900	0
22/04/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.41700	4.49800	0
22/04/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.40400	6.48700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.40300	8.48600	0
22/04/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00200	0
22/04/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01400	0.01600	0
22/04/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12100	0.14300	0
22/04/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.63000	0.68800	0
22/04/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.41300	2.49100	0
22/04/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.36800	4.44900	0
22/04/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.35400	6.43700	0
22/04/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.35300	8.43600	0
22/04/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.52300	0.57700	0
22/04/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00200	0
22/04/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.01400	0
22/04/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10800	0.12800	0
22/04/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.59300	0.65000	0
22/04/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.36600	2.44300	0
22/04/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.31900	4.40000	0
22/04/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.30400	6.38700	0
22/04/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.30300	8.38600	0
22/04/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.01300	0
22/04/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09600	0.11500	0
22/04/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.55800	0.61300	0
22/04/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.31800	2.39500	0
22/04/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.27000	4.35100	0
22/04/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.25400	6.33700	0
22/04/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.25300	8.33600	0
22/04/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.01200	0
22/04/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08500	0.10200	0
22/04/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.27000	2.34700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.22100	4.30200	0
22/04/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.20400	6.28700	0
22/04/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.20300	8.28600	0
22/04/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.94500	1.01200	0
22/04/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.01100	0
22/04/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07500	0.09000	0
22/04/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.48900	0.54200	0
22/04/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.22300	2.30000	0
22/04/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.17200	4.25300	0
22/04/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.15400	6.23700	0
22/04/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.15400	8.23600	0
22/04/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.91630	7.82830	0
22/04/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.43900	0.42600	0
22/04/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.41700	0.40600	0
22/04/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09000	0.09500	30,000
22/04/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.46100	0.41800	0
22/04/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.31200	0.28200	30,000
22/04/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.67400	2.76700	0
22/04/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.49500	0.54000	0
22/04/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.89600	0.95400	0
22/04/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.55100	0.62800	0
22/04/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.52300	0.59800	0
22/04/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.62380	11.52590	31,790
22/04/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00600	0.00600	0
22/04/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.03000	0.02600	0
22/04/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	1.03200	0.93800	0
22/04/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	2.02500	1.92700	0
22/04/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.03900	0.03400	8,032
22/04/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.30900	0.25000	0
22/04/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.17900	1.08300	0
22/04/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.17400	2.07700	0
22/04/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.05800	0.05000	0
22/04/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.45100	0.37900	0
22/04/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.37700	1.28000	0
22/04/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.41300	0.34400	0
22/04/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.32800	1.23100	0
22/04/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.01100	0.01000	0
22/04/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.06400	0.05500	0
22/04/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.49000	0.41600	0
22/04/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.42700	1.33000	0
22/04/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.14600	0.12100	0
22/04/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.84100	0.75100	0
22/04/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.82500	1.72800	0
22/04/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00600	0.00500	0
22/04/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.19800	0.16400	0
22/04/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.98300	0.89000	0
22/04/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00700	0.00600	0
22/04/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.03300	0.02900	0
22/04/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.24700	0.20100	0
22/04/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	1.08100	0.98600	0
22/04/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	2.07500	1.97700	0
22/04/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.07900	0.06600	0
22/04/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.57200	0.49300	0
22/04/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.01500	0.01400	0
22/04/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.09700	0.08100	0
22/04/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.65900	0.57500	0
22/04/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.62600	1.52800	0
22/04/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00500	0.00500	0
22/04/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.02500	0.02200	0
22/04/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.17900	0.14800	0
22/04/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.93600	0.84300	0
22/04/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.92500	1.82700	0
22/04/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.13200	0.10900	0
22/04/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.79400	0.70600	0
22/04/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.77500	1.67800	0
22/04/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.01200	0.01100	0
22/04/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.07100	0.06000	0
22/04/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.47700	1.37900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.01400	0.01300	0
22/04/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.08700	0.07300	28
22/04/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.61500	0.53300	0
22/04/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.57600	1.47900	0
22/04/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.01600	0.01500	0
22/04/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.10700	0.08900	0
22/04/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.70300	0.61800	0
22/04/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.67600	1.57800	0
22/04/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.01700	0.01600	0
22/04/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.11900	0.09900	0
22/04/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.72500	1.62800	0
22/04/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.02300	0.02000	0
22/04/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.16200	0.13400	0
22/04/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.88800	0.79700	0
22/04/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.87500	1.77700	0
22/04/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00500	0.00400	0
22/04/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00700	0.00700	0
22/04/2010	£ / R On 14 June 2010	17.75	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
22/04/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.01000	0.00900	0
22/04/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.37700	0.31100	0
22/04/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.27800	1.18200	0
22/04/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.27400	2.17600	0
22/04/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00200	0.00100	8,032
22/04/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.34200	0.27900	0
22/04/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.22900	1.13200	0
22/04/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00700	0.00700	0
22/04/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.03600	0.03100	0
22/04/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.27700	0.22200	0
22/04/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	1.13000	1.03400	0
22/04/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	2.12400	2.02700	0
22/04/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00400	0.00300	0
22/04/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.04300	0.03700	0
22/04/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.74900	0.66100	0
22/04/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.22400	2.12700	0
22/04/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.72400	3.62600	0
22/04/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.02700	0.02400	0
22/04/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.53100	0.45300	0
22/04/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.97500	1.87700	0
22/04/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.47400	3.37600	0
22/04/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.01300	0.01200	0
22/04/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.21900	0.18100	0
22/04/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.52600	1.42900	0
22/04/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	3.02400	2.92600	0
22/04/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00900	0.00900	0
22/04/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.02100	0.01900	0
22/04/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.05300	0.04500	0
22/04/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00300	0.00200	0
22/04/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00900	0.00800	0
22/04/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.01900	0.01700	0
22/04/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.04800	0.04100	0
22/04/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
22/04/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00800	0.00800	11,194
22/04/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.82400	2.72600	0
22/04/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.92400	2.82600	0
22/04/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.87400	2.77600	0
22/04/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.62400	2.52600	0
22/04/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.52400	2.42600	0
22/04/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.57400	2.47600	0
22/04/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.47400	2.37600	0
22/04/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.32400	2.22600	0
22/04/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.37400	2.27600	0
22/04/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	3.07400	2.97600	0
22/04/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.42400	2.32600	0
22/04/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.42400	3.32600	0
22/04/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.57400	3.47600	0
22/04/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.37400	3.27600	0
22/04/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.77400	2.67600	0
22/04/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.97400	2.87600	0
22/04/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.27400	3.17600	0
22/04/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.67400	2.57600	0
22/04/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.22400	3.12600	0
22/04/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.72400	2.62600	0
22/04/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	7.87600	7.97400	0
22/04/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	9.87600	9.97400	0
22/04/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.27700	3.37500	0
22/04/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.27600	7.37400	0
22/04/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.27600	9.37400	0
22/04/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.77600	8.87400	0
22/04/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.32700	3.42500	0
22/04/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.32600	5.42400	0
22/04/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.32600	7.42400	0
22/04/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.32600	9.42400	0
22/04/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.57600	9.67400	0
22/04/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.57600	7.67400	0
22/04/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.02700	3.12500	0
22/04/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.02600	9.12400	0
22/04/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.22700	3.32500	0
22/04/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.22600	5.32400	0
22/04/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.22600	7.32400	0
22/04/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.22600	9.32400	0
22/04/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	2.92700	3.02500	0
22/04/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	8.92600	9.02400	0
22/04/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.62600	7.72400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.62600	9.72400	0
22/04/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.72600	7.82400	0
22/04/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.72600	9.82400	0
22/04/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.67600	7.77400	0
22/04/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.67600	9.77400	0
22/04/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.52700	3.62400	0
22/04/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.52600	7.62400	0
22/04/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.52600	9.62400	0
22/04/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.42600	7.52400	0
22/04/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.42600	9.52400	0
22/04/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.47700	3.57500	0
22/04/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.47600	5.57400	0
22/04/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.47600	9.57400	0
22/04/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.37600	7.47400	0
22/04/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.37600	9.47400	0
22/04/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.12600	7.22400	0
22/04/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.12600	9.22400	0
22/04/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.07700	3.17500	0
22/04/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.07600	5.17400	0
22/04/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.07600	7.17400	0
22/04/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.07600	9.17400	0
22/04/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.17700	3.27500	0
22/04/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.17600	5.27400	0
22/04/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.17600	7.27400	0
22/04/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.17600	9.27400	0
22/04/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.72800	2.82600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.78400	1.88200	0
22/04/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	5.87600	5.97400	0
22/04/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.32900	2.42700	0
22/04/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.77400	0.86500	0
22/04/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.24500	1.34100	0
22/04/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.73500	1.83200	0
22/04/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.23000	2.32800	0
22/04/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.72600	3.82400	0
22/04/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.72600	4.82400	0
22/04/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.72600	5.82400	0
22/04/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.72600	6.82400	0
22/04/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.47900	2.57600	0
22/04/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.72900	0.81900	0
22/04/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.19700	1.29300	0
22/04/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.68500	1.78300	0
22/04/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.18000	2.27800	0
22/04/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.67800	2.77600	0
22/04/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.67600	3.77400	0
22/04/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.67600	4.77400	0
22/04/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.67600	5.77400	0
22/04/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.67600	6.77400	0
22/04/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00200	0.00300	0
22/04/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.19500	0.25500	0
22/04/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.48900	1.58600	0
22/04/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	2.97700	3.07500	0
22/04/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.47600	4.57400	0
22/04/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	5.97600	6.07400	0
22/04/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.47600	7.57400	0
22/04/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	8.97600	9.07400	0
22/04/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.05700	0.07700	0
22/04/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.05300	1.14800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.52800	2.62600	0
22/04/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.02600	4.12400	0
22/04/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.52600	5.62400	0
22/04/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.02600	7.12400	0
22/04/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.52600	8.62400	0
22/04/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.37900	2.47700	0
22/04/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.02500	0.03500	0
22/04/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.81900	0.91100	0
22/04/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.28000	2.37700	0
22/04/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.77600	3.87400	0
22/04/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.27600	5.37400	0
22/04/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.77600	6.87400	0
22/04/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.27600	8.37400	0
22/04/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00600	0.00800	0
22/04/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.15300	0.19600	0
22/04/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	0.91200	1.00500	0
22/04/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	1.88300	1.98100	0
22/04/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	2.87700	2.97500	0
22/04/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	3.87600	3.97400	0
22/04/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	4.87600	4.97400	0
22/04/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00500	0.00600	0
22/04/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.11800	0.15300	0
22/04/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.77800	2.87500	0
22/04/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.77600	4.87400	0
22/04/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.77600	5.87400	0
22/04/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00400	0.00600	0
22/04/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.10300	0.13500	0
22/04/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	5.92600	6.02400	0
22/04/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.63600	1.73300	0
22/04/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.12700	3.22500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.12600	4.22400	0
22/04/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.12600	5.22400	0
22/04/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.12600	6.22400	0
22/04/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.83300	1.93100	0
22/04/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.37700	3.47500	0
22/04/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.37600	4.47400	0
22/04/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.37600	5.47400	0
22/04/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.37600	6.47400	0
22/04/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.13100	2.22800	0
22/04/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.01400	0.02100	0
22/04/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.28800	0.35800	0
22/04/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.14900	1.24400	0
22/04/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.62600	3.72400	0
22/04/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.62600	4.72400	0
22/04/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.62600	5.72400	0
22/04/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.62600	6.72400	0
22/04/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00100	0.00200	0
22/04/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.39500	0.47300	0
22/04/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.29300	1.39000	0
22/04/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.02900	0.04200	0
22/04/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.43300	0.51300	0
22/04/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.34200	1.43900	0
22/04/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.82600	3.92400	0
22/04/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.82600	4.92400	0
22/04/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.82600	5.92400	0
22/04/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.82600	6.92400	0
22/04/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00200	0.00300	0
22/04/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.04100	0.05700	0
22/04/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.51300	0.59700	0
22/04/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.44000	1.53700	0
22/04/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.42900	2.52700	0
22/04/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	3.92600	4.02400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	4.92600	5.02400	0
22/04/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	6.92600	7.02400	0
22/04/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.59700	0.68400	0
22/04/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.53800	1.63500	0
22/04/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.02600	5.12400	0
22/04/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.02600	6.12400	0
22/04/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00100	0.00200	0
22/04/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.02000	0.03000	0
22/04/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.35800	0.43300	0
22/04/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.01200	0.01700	0
22/04/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.25500	0.32200	0
22/04/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.10100	1.19600	0
22/04/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.08100	2.17900	0
22/04/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.57600	3.67400	0
22/04/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.57600	4.67400	0
22/04/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.57600	5.67400	0
22/04/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.57600	6.67400	0
22/04/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.03500	0.04900	0
22/04/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.47300	0.55500	0
22/04/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.39100	1.48800	0
22/04/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	6.87600	6.97400	0
22/04/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.04800	0.06700	0
22/04/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.55500	0.64000	0
22/04/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	3.97600	4.07400	0
22/04/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	4.97600	5.07400	0
22/04/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	6.97600	7.07400	0
22/04/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.62800	2.72600	0
22/04/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.00700	0.01000	0
22/04/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.17300	0.22500	0
22/04/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	0.95900	1.05300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	1.93300	2.03000	0
22/04/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.42700	3.52500	0
22/04/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.42600	4.52400	0
22/04/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.42600	5.52400	0
22/04/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.42600	6.52400	0
22/04/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	7.92600	8.02400	0
22/04/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	9.92600	10.02400	0
22/04/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.00900	0.01400	0
22/04/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.22400	0.28800	0
22/04/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.03200	2.12900	0
22/04/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.02600	8.12400	0
22/04/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.02600	10.12400	0
22/04/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.12600	8.22400	0
22/04/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.12600	10.22400	0
22/04/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00100	0.00200	0
22/04/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.01700	0.02500	0
22/04/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.32200	0.39500	0
22/04/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.17600	4.27400	0
22/04/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.17600	6.27400	0
22/04/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.17600	8.27400	0
22/04/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.17600	10.27400	0
22/04/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.32600	4.42400	0
22/04/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.32600	6.42400	0
22/04/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.32600	8.42400	0
22/04/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.32600	10.42400	0
22/04/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.37600	8.47400	0
22/04/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.37600	10.47400	0
22/04/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.52600	4.62400	0
22/04/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.52600	6.62400	0
22/04/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.52600	10.62400	0
22/04/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00300	0.00400	0
22/04/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.06600	0.09000	0
22/04/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.64000	0.72900	0
22/04/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.58700	1.68400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.57800	2.67600	0
22/04/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.57600	8.67400	0
22/04/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.57600	10.67400	0
22/04/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00400	0.00500	0
22/04/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.08900	0.11800	0
22/04/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.67600	8.77400	0
22/04/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.67600	10.77400	0
22/04/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00300	0.00400	0
22/04/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.07700	0.10300	0
22/04/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.68400	0.77400	0
22/04/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.62600	8.72400	0
22/04/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.62600	10.72400	0
22/04/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.47600	6.57400	0
22/04/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.47600	8.57400	0
22/04/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.47600	10.57400	0
22/04/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.27600	4.37400	0
22/04/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.27600	6.37400	0
22/04/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.27600	10.37400	0
22/04/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00500	0.00700	0
22/04/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.13500	0.17400	0
22/04/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.86500	0.95800	0
22/04/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.82600	7.92400	0
22/04/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.82600	9.92400	0
22/04/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.77600	7.87400	0
22/04/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.77600	9.87400	0
22/04/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.00800	0.01200	0
22/04/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.00600	1.10000	0
22/04/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	1.98200	2.08000	0
22/04/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	7.97600	8.07400	0
22/04/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	9.97600	10.07400	0
22/04/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.07600	4.17400	0
22/04/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.07600	6.17400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.07600	8.17400	0
22/04/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.07600	10.17400	0
22/04/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.22600	4.32400	0
22/04/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.22600	6.32400	0
22/04/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.22600	8.32400	0
22/04/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.22600	10.32400	0
22/04/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.72600	8.82400	0
22/04/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.72600	10.82400	0
22/04/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.42600	8.52400	0
22/04/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.42600	10.52400	0
22/04/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.80000	11.69600	2,002
22/04/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.19200	0.16800	0
22/04/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.21500	0.18900	0
22/04/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.20300	0.17800	0
22/04/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.15300	1.23200	0
22/04/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.11500	1.19300	0
22/04/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.19200	1.27200	0
22/04/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.97650	11.86690	98
22/04/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08130	0.08040	1,364
22/04/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00292	0.00242	0
22/04/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00046	0.00036	0
22/04/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01137	0.01046	0
22/04/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00007	0.00006	0
22/04/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00916	0.00996	0
22/04/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00162	0.00202	0
22/04/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08260	0.08170	0
22/04/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00400	0.00377	0
22/04/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00430	0.00497	0
22/04/2010	€ / R On 14 June 2010			Foreign Exchange Future	10.05960	10.02780	27,426
22/04/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00800	0.00700	25
22/04/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.10600	0.09900	20
22/04/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.77400	0.74500	0
22/04/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.76000	1.72800	0
22/04/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.76000	2.72800	0
22/04/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.04900	0.04600	0
22/04/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.50600	0.48100	0
22/04/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.46100	1.42900	0
22/04/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.46000	2.42800	0
22/04/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.03700	0.03500	0
22/04/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.42600	0.40200	0
22/04/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.36100	1.33000	0
22/04/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.36000	2.32800	0
22/04/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00700	0.00700	0
22/04/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.09300	0.08700	0
22/04/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.72700	0.69900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.71000	1.67800	0
22/04/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.71000	2.67800	0
22/04/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00600	0.00600	0
22/04/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.08200	0.07700	0
22/04/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.68200	0.65400	0
22/04/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.66000	1.62800	0
22/04/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.66000	2.62800	0
22/04/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.05600	0.05200	0
22/04/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.54900	0.52200	0
22/04/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.51000	1.47900	0
22/04/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.51000	2.47800	0
22/04/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00500	0.00500	0
22/04/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.07200	0.06700	0
22/04/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.91000	1.87800	0
22/04/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.01100	0.01100	0
22/04/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.15400	0.14300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.91700	0.88700	0
22/04/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.63600	0.60900	0
22/04/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.61000	1.57900	0
22/04/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.61000	2.57800	0
22/04/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00500	0.00500	0
22/04/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.06300	0.05900	0
22/04/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.59200	0.56500	0
22/04/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.56000	1.52900	0
22/04/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.56000	2.52800	0
22/04/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.02500	0.02400	29
22/04/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.31600	0.29500	0
22/04/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.21200	1.18100	0
22/04/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.21000	2.17800	0
22/04/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02900	0.02700	0
22/04/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.35100	0.32900	0
22/04/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.26200	1.23000	0
22/04/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.26000	2.22800	0
22/04/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.02200	0.02100	0
22/04/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.28300	0.26300	0
22/04/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.16200	1.13100	0
22/04/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.16000	2.12800	0
22/04/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01900	0.01800	0
22/04/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.25100	0.23200	0
22/04/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	1.11300	1.08200	0
22/04/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	2.11000	2.07800	0
22/04/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.03300	0.03100	0
22/04/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.38700	0.36400	0
22/04/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.31100	1.28000	0
22/04/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.31000	2.27800	0
22/04/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01700	0.01600	0
22/04/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.22200	0.20400	0
22/04/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.06400	1.03300	0
22/04/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	2.06000	2.02800	0
22/04/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00400	0.00500	0
22/04/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.16200	0.17600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.95700	0.98800	0
22/04/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.94000	3.97200	0
22/04/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.94000	5.97200	0
22/04/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.94000	7.97200	0
22/04/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.94000	9.97200	0
22/04/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00200	0
22/04/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.07700	0.08600	0
22/04/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.72300	0.75300	0
22/04/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.69300	1.72500	0
22/04/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.69000	3.72200	0
22/04/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.69000	5.72200	0
22/04/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.69000	7.72200	0
22/04/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.69000	9.72200	0
22/04/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00300	0.00400	0
22/04/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.14100	0.15400	0
22/04/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.90900	0.94000	0
22/04/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	1.89200	1.92400	0
22/04/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	3.89000	3.92200	0
22/04/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	5.89000	5.92200	0
22/04/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	7.89000	7.92200	0
22/04/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	9.89000	9.92200	0
22/04/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00200	0.00300	0
22/04/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.12300	0.13500	0
22/04/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.86200	0.89300	0
22/04/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.84000	3.87200	0
22/04/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.84000	5.87200	0
22/04/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.84000	7.87200	0
22/04/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.84000	9.87200	0
22/04/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.09100	0.10100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.76900	0.79900	0
22/04/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.74200	1.77400	0
22/04/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.74000	3.77200	0
22/04/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.74000	5.77200	0
22/04/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.74000	7.77200	0
22/04/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.74000	9.77200	0
22/04/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00200	0.00300	0
22/04/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.10600	0.11700	0
22/04/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.81500	0.84600	0
22/04/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.79200	1.82400	0
22/04/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.79000	3.82200	0
22/04/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.79000	5.82200	0
22/04/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.79000	7.82200	0
22/04/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.79000	9.82200	0
22/04/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.03200	0.03700	0
22/04/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.50300	0.53100	0
22/04/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.44500	1.47700	0
22/04/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.44000	3.47200	0
22/04/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.44000	5.47200	0
22/04/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.44000	7.47200	0
22/04/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.44000	9.47200	0
22/04/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.02600	0.03100	0
22/04/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00700	0.00900	0
22/04/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.24400	0.26500	0
22/04/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.10100	1.13300	0
22/04/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.09100	2.12300	0
22/04/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.09000	4.12200	0
22/04/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.09000	6.12200	0
22/04/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.09000	8.12200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.09000	10.12200	0
22/04/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.46200	0.48900	0
22/04/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.39500	1.42700	0
22/04/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.39000	3.42200	0
22/04/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.39000	5.42200	0
22/04/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.39000	7.42200	0
22/04/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.39000	9.42200	0
22/04/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
22/04/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.03900	0.04400	0
22/04/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.54600	0.57400	0
22/04/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.49400	1.52600	0
22/04/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.49000	3.52200	0
22/04/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.49000	5.52200	0
22/04/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.49000	7.52200	0
22/04/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.49000	9.52200	0
22/04/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02200	0.02600	0
22/04/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.42200	0.44900	0
22/04/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.34600	1.37800	0
22/04/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.34000	3.37200	0
22/04/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.34000	5.37200	0
22/04/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.34000	7.37200	0
22/04/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.34000	9.37200	0
22/04/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.01700	0.02100	0
22/04/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.38300	0.40900	0
22/04/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.29700	1.32900	0
22/04/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.29000	3.32200	0
22/04/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.29000	5.32200	0
22/04/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.29000	7.32200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.29000	9.32200	0
22/04/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00200	0
22/04/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.06600	0.07400	0
22/04/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.67700	0.70700	0
22/04/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.64300	1.67500	0
22/04/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.64000	3.67200	0
22/04/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.64000	5.67200	0
22/04/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.64000	7.67200	0
22/04/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.64000	9.67200	0
22/04/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.04600	0.05300	0
22/04/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.58900	0.61800	0
22/04/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.54400	1.57600	0
22/04/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.54000	3.57200	0
22/04/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.54000	5.57200	0
22/04/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.54000	7.57200	0
22/04/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.54000	9.57200	0
22/04/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01400	0.01700	0
22/04/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.34600	0.37100	271
22/04/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.24800	1.27900	0
22/04/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.24000	3.27200	0
22/04/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.24000	5.27200	0
22/04/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.24000	7.27200	0
22/04/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.24000	9.27200	0
22/04/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.94100	1.97300	0
22/04/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.84200	1.87400	0
22/04/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.04100	2.07300	0
22/04/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.21630	10.17980	4,783
22/04/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.07100	0.06900	0
22/04/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.35300	0.33700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.33700	0.35700	0
22/04/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.52000	1.55400	0
22/04/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.37290	10.33180	2,001
22/04/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03500	0.03400	0
22/04/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.12100	0.11700	0
22/04/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.23800	0.23000	0
22/04/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.54200	0.52100	0
22/04/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.23100	1.19300	0
22/04/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.18400	2.14400	0
22/04/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.13200	0.12800	0
22/04/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03400	0.03300	0
22/04/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11700	0.11400	0
22/04/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.22900	0.22100	0
22/04/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.51800	0.49700	0
22/04/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.18500	1.14800	0
22/04/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.13500	2.09500	0
22/04/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00300	0.00200	0
22/04/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01700	0.01600	0
22/04/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07300	0.07100	0
22/04/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.14100	0.13600	0
22/04/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.28900	0.27800	0
22/04/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.67600	0.65100	0
22/04/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.46100	1.42200	0
22/04/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01900	0.01800	0
22/04/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.07800	0.07500	0
22/04/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.15000	0.14500	0
22/04/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.31300	0.30100	0
22/04/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.73600	0.70900	0
22/04/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.55500	1.51600	0
22/04/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00500	0.00500	0
22/04/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03900	0.03800	0
22/04/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.13700	0.13200	0
22/04/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.04000	0.03900	0
22/04/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.43100	2.39100	0
22/04/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00600	0.00600	0
22/04/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04200	0.04100	0
22/04/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.53000	2.49000	0
22/04/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00600	0.00600	0
22/04/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04100	0.04000	0
22/04/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14600	0.14100	0
22/04/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.30100	0.29000	0
22/04/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.70500	0.68000	0
22/04/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.50800	1.46900	0
22/04/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.48100	2.44000	0
22/04/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00600	0.00500	0
22/04/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.27800	0.26800	0
22/04/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.64700	0.62300	0
22/04/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.41500	1.37600	0
22/04/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.38200	2.34100	0
22/04/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00200	0.00100	0
22/04/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00500	0.00400	0
22/04/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03700	0.03600	0
22/04/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12800	0.12400	0
22/04/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.25700	0.24800	0
22/04/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.59300	0.57000	0
22/04/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.32200	1.28400	0
22/04/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.28300	2.24200	0
22/04/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03100	0.02900	0
22/04/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10700	0.10300	0
22/04/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.20500	0.19800	0
22/04/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.45400	0.43700	0
22/04/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.05600	1.02300	0
22/04/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.98800	1.94800	0
22/04/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02600	0.02500	0
22/04/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.09600	0.09300	0
22/04/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.18400	0.17800	0
22/04/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.40000	0.38500	0
22/04/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.94100	0.91000	0
22/04/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.84200	1.80300	0
22/04/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.47700	9.51800	0
22/04/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01900	0.02100	0
22/04/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.11800	0.12800	0
22/04/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.57700	0.60300	0
22/04/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.36100	1.39600	0
22/04/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.27300	2.31100	0
22/04/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.20300	4.24300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.18000	6.22100	0
22/04/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.17800	8.21900	0
22/04/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.17700	10.21800	0
22/04/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01500	0.01600	0
22/04/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08300	0.09100	0
22/04/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.48100	0.50500	0
22/04/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.23200	1.26600	0
22/04/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.13400	2.17100	0
22/04/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.05800	4.09700	0
22/04/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.03000	6.07100	0
22/04/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.02800	8.06900	0
22/04/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.02700	10.06800	0
22/04/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01000	0
22/04/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04900	0.05200	0
22/04/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.32000	0.33800	0
22/04/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	0.98400	1.01600	0
22/04/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.85500	1.89200	0
22/04/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.76400	3.80400	0
22/04/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.73200	5.77200	0
22/04/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.72900	7.76900	0
22/04/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.72700	9.76800	0
22/04/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00900	0
22/04/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04200	0.04400	0
22/04/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.27400	0.29100	0
22/04/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.90500	0.93600	0
22/04/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.58300	5.62300	0
22/04/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.57900	7.62000	0
22/04/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.57700	9.61800	0
22/04/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00800	0
22/04/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03500	0.03700	0
22/04/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.23200	0.24800	0
22/04/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.82800	0.85800	0
22/04/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.67300	1.70900	0
22/04/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.56800	3.60800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.53300	5.57400	0
22/04/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.52900	7.57000	0
22/04/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.52700	9.56800	0
22/04/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00800	0
22/04/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.51900	3.55900	0
22/04/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.48300	5.52400	0
22/04/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.47900	7.52000	0
22/04/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00900	0
22/04/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.61700	3.65700	0
22/04/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.76400	1.80000	0
22/04/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.66600	3.70600	0
22/04/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.63200	5.67300	0
22/04/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.62900	7.67000	0
22/04/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.62700	9.66800	0
22/04/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03200	0.03400	0
22/04/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.21300	0.22700	0
22/04/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.79000	0.81900	0
22/04/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.62700	1.66300	0
22/04/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.55500	2.59300	0
22/04/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.49600	4.53600	0
22/04/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.48000	6.52100	0
22/04/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.47800	8.51900	0
22/04/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.47700	10.51800	0
22/04/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03800	0.04000	0
22/04/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.25300	0.26900	0
22/04/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.86600	0.89600	0
22/04/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.71800	1.75400	0
22/04/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.65000	2.68900	0
22/04/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.59400	4.63400	0
22/04/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.58000	6.62000	0
22/04/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.57800	8.61900	0
22/04/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.57700	10.61800	0
22/04/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01300	0
22/04/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06200	0.06600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.39500	0.41500	0
22/04/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.10600	1.13900	0
22/04/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	1.99400	2.03200	0
22/04/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	3.91100	3.95100	0
22/04/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	5.88100	5.92200	0
22/04/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	7.87800	7.91900	0
22/04/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.87700	9.91800	0
22/04/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.80900	1.84600	0
22/04/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01200	0
22/04/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05800	0.06100	0
22/04/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.36900	0.38900	0
22/04/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.06500	1.09800	0
22/04/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	1.94800	1.98500	0
22/04/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.86200	3.90200	0
22/04/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.83100	5.87200	0
22/04/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.82800	7.86900	0
22/04/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.82700	9.86800	0
22/04/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.96630	6.91260	10,882
22/04/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.38500	0.33700	0
22/04/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.36600	1.31300	0
22/04/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.36600	2.31300	0
22/04/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.36600	3.31300	0
22/04/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.36600	4.31300	0
22/04/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.43100	0.38200	0
22/04/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.41600	1.36300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.41600	2.36300	0
22/04/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.41600	3.36300	0
22/04/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.41600	4.36300	0
22/04/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.47800	0.42800	0
22/04/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.46600	1.41300	0
22/04/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.46600	2.41300	0
22/04/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.46600	3.41300	0
22/04/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.46600	4.41300	0
22/04/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.29600	0.25000	0
22/04/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.17400	0.13700	0
22/04/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.11700	1.06300	0
22/04/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.11600	2.06300	0
22/04/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.11600	3.06300	0
22/04/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.11600	4.06300	0
22/04/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.25300	0.21000	0
22/04/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.21600	1.16300	0
22/04/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.21600	2.16300	0
22/04/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.21600	3.16300	0
22/04/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.21600	4.16300	0
22/04/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.13900	0.10500	0
22/04/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.06700	1.01400	0
22/04/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.06600	2.01300	0
22/04/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.06600	3.01300	0
22/04/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	4.06600	4.01300	0
22/04/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.71600	3.66300	0
22/04/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.07000	0.05600	0
22/04/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.91800	0.86500	0
22/04/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.91600	1.86300	0
22/04/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.91600	2.86300	0
22/04/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.91600	3.86300	0
22/04/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.03100	0.02500	0
22/04/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.72000	0.66800	0
22/04/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.71600	1.66300	0
22/04/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.71600	2.66300	0
22/04/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.21200	0.17200	0
22/04/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.16700	1.11300	0
22/04/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.16600	2.11300	0
22/04/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.16600	3.11300	0
22/04/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.16600	4.11300	0
22/04/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.65	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
22/04/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.34000	0.29300	0
22/04/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.31600	1.26300	0
22/04/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.31600	2.26300	0
22/04/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.31600	3.26300	0
22/04/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.31600	4.26300	0
22/04/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.04600	0.03700	0
22/04/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.81900	0.76600	0
22/04/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.81600	1.76300	0
22/04/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.81600	2.76300	0
22/04/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.81600	3.76300	0
22/04/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.05700	0.04500	0
22/04/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.86900	0.81600	0
22/04/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.86600	1.81300	0
22/04/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.86600	2.81300	0
22/04/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.86600	3.81300	0
22/04/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.08600	0.06900	0
22/04/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.96800	0.91500	0
22/04/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.96600	1.91300	0
22/04/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.96600	2.91300	0
22/04/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.96600	3.91300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.10600	0.08500	0
22/04/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.01800	0.96400	0
22/04/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.01600	1.96300	0
22/04/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.01600	2.96300	0
22/04/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	4.01600	3.96300	0
22/04/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.03800	0.03000	0
22/04/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.77000	0.71700	0
22/04/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.76600	1.71300	0
22/04/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.76600	2.71300	0
22/04/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.76600	3.71300	0
22/04/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.08400	8.13700	0
22/04/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00400	0.00400	0
22/04/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.27200	0.31700	0
22/04/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.23500	2.28700	0
22/04/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.23400	4.28700	0
22/04/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.23400	6.28700	0
22/04/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.23400	8.28700	0
22/04/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.09000	0.12200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.98500	2.03800	0
22/04/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	3.98400	4.03700	0
22/04/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	5.98400	6.03700	0
22/04/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	7.98400	8.03700	0
22/04/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.12000	0.15600	0
22/04/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.03500	2.08800	0
22/04/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.03400	4.08700	0
22/04/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.03400	6.08700	0
22/04/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.03400	8.08700	0
22/04/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.19100	0.23200	0
22/04/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.13500	2.18800	0
22/04/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.13400	4.18700	0
22/04/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.13400	6.18700	0
22/04/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.13400	8.18700	0
22/04/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00300	0.00300	0
22/04/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.23000	0.27400	0
22/04/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.18500	2.23700	0
22/04/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.18400	4.23700	0
22/04/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.18400	6.23700	0
22/04/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.18400	8.23700	0
22/04/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.65	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
22/04/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.02400	0.03000	0
22/04/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.68500	1.73800	0
22/04/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.68400	3.73700	0
22/04/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.68400	5.73700	0
22/04/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.68400	7.73700	0
22/04/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.04600	0.05900	0
22/04/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.83500	1.88800	0
22/04/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.83400	3.88700	0
22/04/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.83400	5.88700	0
22/04/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.83400	7.88700	0
22/04/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00400	0.00500	0
22/04/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.31500	0.36200	0
22/04/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.28400	2.33700	0
22/04/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.28400	4.33700	0
22/04/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.28400	6.33700	0
22/04/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.28400	8.33700	0
22/04/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
22/04/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.15400	0.19300	0
22/04/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.08500	2.13800	0
22/04/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.08400	4.13700	0
22/04/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.08400	6.13700	0
22/04/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
22/04/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.07300	0.09200	0
22/04/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.93500	1.98800	0
22/04/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	3.93400	3.98700	0
22/04/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	5.93400	5.98700	0
22/04/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	7.93400	7.98700	0
22/04/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.03700	0.04700	0
22/04/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.78500	1.83800	0
22/04/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.78400	3.83700	0
22/04/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.78400	5.83700	0
22/04/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.78400	7.83700	0
22/04/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.05800	0.07400	0
22/04/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.88500	1.93800	0
22/04/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.88400	3.93700	0
22/04/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.88400	5.93700	0
22/04/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.88400	7.93700	0
22/04/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.03000	0.03700	0
22/04/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01200	0.01500	0
22/04/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.53500	1.58800	0
22/04/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.53400	3.58700	0
22/04/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.53400	5.58700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.53400	7.58700	0
22/04/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.01500	0.01900	0
22/04/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.58500	1.63800	0
22/04/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.58400	3.63700	0
22/04/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.58400	5.63700	0
22/04/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.58400	7.63700	0
22/04/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
22/04/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.01900	0.02400	0
22/04/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.63500	1.68800	0
22/04/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.63400	3.68700	0
22/04/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.63400	5.68700	0
22/04/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.63400	7.68700	0
22/04/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.99920	6.94210	4,490
22/04/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	7.02760	6.96740	750
22/04/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.56380	7.49730	95
22/04/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.30400	0.25200	0
22/04/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.34600	0.29100	0
22/04/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.26400	0.21400	0
22/04/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.05000	0.06700	0
22/04/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03200	0.04400	0
22/04/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04000	0.05500	0
22/04/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.67390	7.60290	0
<b>Future Open Interest</b>							<b>364,203.00</b>
<b>Option Open Interest</b>							<b>323,113.00</b>
<b>Grand Total</b>							<b>687,316.00</b>