



Currency Futures & Options Monthly Statistics

From: 01/06/2010 To: 01/06/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010			Foreign Exchange Future	7.70660	7.70750	232,427
01/06/2010	\$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00700	0.00700	0
01/06/2010	\$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.55700	3.55800	0
01/06/2010	\$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.50700	3.50800	0
01/06/2010	\$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.95700	1.95800	0
01/06/2010	\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.95700	2.95800	0
01/06/2010	\$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.29200	0.29200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.25700	1.25800	0
01/06/2010	\$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.25700	2.25800	0
01/06/2010	\$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.25700	3.25800	0
01/06/2010	\$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.35700	1.35800	0
01/06/2010	\$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.35700	2.35800	0
01/06/2010	\$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.35700	3.35800	0
01/06/2010	\$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.46700	0.46800	0
01/06/2010	\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.45700	1.45800	0
01/06/2010	\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.45700	3.45800	0
01/06/2010	\$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01000	0.01100	140
01/06/2010	\$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.42100	0.42200	0
01/06/2010	\$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.40700	1.40800	0
01/06/2010	\$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.40700	2.40800	0
01/06/2010	\$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.40700	3.40800	0
01/06/2010	\$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00500	0.00600	0
01/06/2010	\$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.00700	1.00800	0
01/06/2010	\$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.00700	2.00800	0
01/06/2010	\$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.00700	3.00800	0
01/06/2010	\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00400	0.00500	0
01/06/2010	\$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.25200	0.25300	4,900
01/06/2010	\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.20700	2.20800	0
01/06/2010	\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.20700	3.20800	0
01/06/2010	\$ / 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
01/06/2010	\$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00400	0.00400	0
01/06/2010	\$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.21500	0.21500	1,430
01/06/2010	\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.15700	1.15800	0
01/06/2010	\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.15700	2.15800	0
01/06/2010	\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.15700	3.15800	0
01/06/2010	\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00300	0.00300	0
01/06/2010	\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.10700	1.10800	0
01/06/2010	\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.10700	2.10800	0
01/06/2010	\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.10700	3.10800	0
01/06/2010	\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00300	0.00300	0
01/06/2010	\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.05700	1.05800	0
01/06/2010	\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.05700	2.05800	0
01/06/2010	\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.05700	3.05800	0
01/06/2010	\$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	\$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.08200	0.08300	21,795
01/06/2010	\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.90700	0.90800	0
01/06/2010	\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.90700	1.90800	0
01/06/2010	\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.90700	2.90800	0
01/06/2010	\$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.06700	0.06800	450
01/06/2010	\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.85700	0.85800	0
01/06/2010	\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.85700	1.85800	0
01/06/2010	\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.85700	2.85800	0
01/06/2010	\$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / 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
01/06/2010	\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05500	0.05600	55
01/06/2010	\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.80800	0.80800	0
01/06/2010	\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.80700	1.80800	0
01/06/2010	\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.80700	2.80800	0
01/06/2010	\$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.56200	0.56300	0
01/06/2010	\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.55700	1.55800	0
01/06/2010	\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.55700	2.55800	0
01/06/2010	\$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02400	0.02400	0
01/06/2010	\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.61100	0.61100	0
01/06/2010	\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.60700	1.60800	0
01/06/2010	\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.60700	2.60800	0
01/06/2010	\$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04500	0.04500	0
01/06/2010	\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.60700	3.60800	0
01/06/2010	\$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.33300	0.33400	0
01/06/2010	\$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.05700	4.05800	0
01/06/2010	\$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 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
01/06/2010	\$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.85700	3.85800	0
01/06/2010	\$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.80700	3.80800	0
01/06/2010	\$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.70700	3.70800	0
01/06/2010	\$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.65900	0.66000	0
01/06/2010	\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.65700	1.65800	0
01/06/2010	\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.65700	2.65800	0
01/06/2010	\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.65700	3.65800	0
01/06/2010	\$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.10700	4.10800	0
01/06/2010	\$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02900	0.03000	0
01/06/2010	\$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
01/06/2010	\$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00000	26,596
01/06/2010	\$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03600	0.03700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.00700	4.00800	0
01/06/2010	\$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.90700	3.90800	0
01/06/2010	\$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.75700	3.75800	0
01/06/2010	\$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.75800	0.75900	0
01/06/2010	\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.75700	1.75800	0
01/06/2010	\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.75700	2.75800	0
01/06/2010	\$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.70900	0.70900	0
01/06/2010	\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.70700	1.70800	0
01/06/2010	\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	21,795
01/06/2010	\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.51400	0.51500	0
01/06/2010	\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.50700	1.50800	0
01/06/2010	\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.50700	2.50800	0
01/06/2010	\$ / 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
01/06/2010	\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.37700	0.37700	0
01/06/2010	\$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.20700	1.20800	0
01/06/2010	\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.70700	2.70800	0
01/06/2010	\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.20700	4.20800	0
01/06/2010	\$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01300	0.01300	0
01/06/2010	\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.95700	0.95800	0
01/06/2010	\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.45700	2.45800	0
01/06/2010	\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.95700	3.95800	0
01/06/2010	\$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.18000	0.18100	6,350
01/06/2010	\$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
01/06/2010	\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00100	21,978
01/06/2010	\$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.14900	0.15000	100
01/06/2010	\$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.12100	0.12100	13,500
01/06/2010	\$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.10000	0.10100	33
01/06/2010	\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.15	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
01/06/2010	\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00800	0.00900	1,900
01/06/2010	\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01600	0.01600	135
01/06/2010	\$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.74300	4.74300	0
01/06/2010	\$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.50900	0.50900	6
01/06/2010	\$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.69300	2.69300	0
01/06/2010	\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.79300	2.79300	0
01/06/2010	\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.89300	4.89300	0
01/06/2010	\$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.65100	0.65200	0
01/06/2010	\$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.74300	2.74300	0
01/06/2010	\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.84300	2.84300	0
01/06/2010	\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.94300	2.94300	0
01/06/2010	\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.04300	5.04300	0
01/06/2010	\$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.46200	0.46300	0
01/06/2010	\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.84300	4.84300	0
01/06/2010	\$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.14300	0.14400	0
01/06/2010	\$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.74300	1.74300	0
01/06/2010	\$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.84300	1.84300	0
01/06/2010	\$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.94300	1.94300	0
01/06/2010	\$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.11400	0.11400	0
01/06/2010	\$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.79300	1.79300	0
01/06/2010	\$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.89300	1.89300	0
01/06/2010	\$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.49300	4.49300	0
01/06/2010	\$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.09200	0.09300	0
01/06/2010	\$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.64300	1.64300	0
01/06/2010	\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.44300	1.44400	0
01/06/2010	\$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.19300	4.19300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.54300	4.54300	0
01/06/2010	\$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.07300	0.07400	130
01/06/2010	\$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.59300	1.59300	0
01/06/2010	\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.55600	0.55600	0
01/06/2010	\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.54300	3.54300	0
01/06/2010	\$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.54300	6.54300	0
01/06/2010	\$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.04300	8.04300	0
01/06/2010	\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.29300	3.29300	0
01/06/2010	\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.79300	4.79300	0
01/06/2010	\$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.29300	6.29300	0
01/06/2010	\$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.79300	7.79300	0
01/06/2010	\$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.02000	0.02000	0
01/06/2010	\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.34400	1.34400	0
01/06/2010	\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.54300	1.54300	0
01/06/2010	\$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.14300	4.14300	0
01/06/2010	\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.00700	0.00800	10,000
01/06/2010	\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.49300	1.49300	0
01/06/2010	\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.49300	3.49300	0
01/06/2010	\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.49300	5.49300	0
01/06/2010	\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.29400	1.29400	0
01/06/2010	\$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.29300	4.29300	0
01/06/2010	\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.29300	5.29300	0
01/06/2010	\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.14400	1.14400	0
01/06/2010	\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.24400	1.24400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.64300	3.64300	0
01/06/2010	\$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.64300	4.64300	0
01/06/2010	\$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.64300	5.64300	0
01/06/2010	\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	\$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.14300	8.14300	0
01/06/2010	\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.24300	4.24300	0
01/06/2010	\$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.24300	6.24300	0
01/06/2010	\$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.24300	8.24300	0
01/06/2010	\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.09300	4.09300	0
01/06/2010	\$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.09300	6.09300	0
01/06/2010	\$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.09300	8.09300	0
01/06/2010	\$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.04300	4.04300	0
01/06/2010	\$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.04300	6.04300	0
01/06/2010	\$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.99300	7.99300	0
01/06/2010	\$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.29300	2.29300	0
01/06/2010	\$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.32900	0.33000	0
01/06/2010	\$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.99300	1.99300	0
01/06/2010	\$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.09300	2.09300	0
01/06/2010	\$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.19300	2.19300	0
01/06/2010	\$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.39300	2.39300	0
01/06/2010	\$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.49300	2.49300	0
01/06/2010	\$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.59300	2.59300	0
01/06/2010	\$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.69300	4.69300	0
01/06/2010	\$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.69300	1.69300	0
01/06/2010	\$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.44300	4.44300	0
01/06/2010	\$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.37200	0.37300	0
01/06/2010	\$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.04300	2.04300	0
01/06/2010	\$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.14300	2.14300	0
01/06/2010	\$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.24300	2.24300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.34300	2.34300	0
01/06/2010	\$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.44300	2.44300	0
01/06/2010	\$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.54300	2.54300	0
01/06/2010	\$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.64300	2.64300	0
01/06/2010	\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.89300	7.89300	0
01/06/2010	\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00200	0.00300	6,000
01/06/2010	\$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.34300	6.34300	0
01/06/2010	\$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.34300	8.34300	0
01/06/2010	\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.29300	8.29300	0
01/06/2010	\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.19300	6.19300	0
01/06/2010	\$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.19300	8.19300	0
01/06/2010	\$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.79300	9.79300	0
01/06/2010	\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.14300	6.14300	0
01/06/2010	\$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.39300	6.39300	0
01/06/2010	\$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.39300	8.39300	0
01/06/2010	\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.94300	7.94300	0
01/06/2010	\$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.02600	0.02700	100
01/06/2010	\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.28800	0.28800	0
01/06/2010	\$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.74300	3.74300	0
01/06/2010	\$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.74300	5.74300	0
01/06/2010	\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.00400	0.00400	200
01/06/2010	\$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.41700	0.41700	0
01/06/2010	\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.39400	1.39400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.89300	2.89300	0
01/06/2010	\$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.89300	3.89300	0
01/06/2010	\$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.89300	5.89300	0
01/06/2010	\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.00500	0.00600	0
01/06/2010	\$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.94300	3.94300	0
01/06/2010	\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.94300	4.94300	0
01/06/2010	\$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.94300	5.94300	0
01/06/2010	\$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.99300	2.99300	0
01/06/2010	\$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.99300	3.99300	0
01/06/2010	\$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.99300	4.99300	0
01/06/2010	\$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.99300	5.99300	0
01/06/2010	\$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.79300	3.79300	0
01/06/2010	\$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.79300	5.79300	0
01/06/2010	\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.24800	0.24900	0
01/06/2010	\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.19400	1.19400	0
01/06/2010	\$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.69300	3.69300	0
01/06/2010	\$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.69300	5.69300	0
01/06/2010	\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.21000	0.21100	430
01/06/2010	\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.17500	0.17600	200
01/06/2010	\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.09400	1.09500	0
01/06/2010	\$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.59300	3.59300	0
01/06/2010	\$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.59300	4.59300	0
01/06/2010	\$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.59300	5.59300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.94600	0.94600	0
01/06/2010	\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.44300	3.44300	0
01/06/2010	\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.44300	5.44300	0
01/06/2010	\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.89600	0.89600	0
01/06/2010	\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.39300	3.39300	0
01/06/2010	\$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.39300	4.39300	0
01/06/2010	\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.39300	5.39300	0
01/06/2010	\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.05800	0.05800	0
01/06/2010	\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.84700	0.84700	0
01/06/2010	\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.34300	3.34300	0
01/06/2010	\$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.34300	4.34300	0
01/06/2010	\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.34300	5.34300	0
01/06/2010	\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.04500	0.04600	0
01/06/2010	\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.79700	0.79800	0
01/06/2010	\$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.99500	0.99500	0
01/06/2010	\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.79300	6.79300	0
01/06/2010	\$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.84300	3.84300	0
01/06/2010	\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.84300	6.84300	0
01/06/2010	\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.89300	6.89300	0
01/06/2010	\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.04500	1.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.74800	0.74900	0
01/06/2010	\$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.01400	0.01500	13,500
01/06/2010	\$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.60300	0.60400	0
01/06/2010	\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.09300	5.09300	0
01/06/2010	\$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.59300	6.59300	0
01/06/2010	\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.01000	0.01100	0
01/06/2010	\$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.54300	8.54300	0
01/06/2010	\$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.64300	6.64300	0
01/06/2010	\$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.64300	8.64300	0
01/06/2010	\$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.03500	0.03500	100
01/06/2010	\$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.74300	6.74300	0
01/06/2010	\$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.74300	8.74300	0
01/06/2010	\$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.84300	8.84300	0
01/06/2010	\$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.79300	8.79300	0
01/06/2010	\$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.99300	6.99300	0
01/06/2010	\$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.99300	8.99300	0
01/06/2010	\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.04300	3.04300	0
01/06/2010	\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.04300	7.04300	0
01/06/2010	\$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.04300	9.04300	0
01/06/2010	\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.09300	3.09300	0
01/06/2010	\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.09300	7.09300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.09300	9.09300	0
01/06/2010	\$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.89300	8.89300	0
01/06/2010	\$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.59300	8.59300	0
01/06/2010	\$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.49300	6.49300	0
01/06/2010	\$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.49300	8.49300	0
01/06/2010	\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	\$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.44300	6.44300	0
01/06/2010	\$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.44300	8.44300	0
01/06/2010	\$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.70000	0.70000	0
01/06/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.82410	7.82460	52,164
01/06/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.03700	0.03600	0
01/06/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.99700	0.99400	0
01/06/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.97700	1.97700	0
01/06/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.97400	2.97500	0
01/06/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.97400	3.97500	0
01/06/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00300	0.00100	0
01/06/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.04000	0.03900	0
01/06/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.33500	0.33100	3,000
01/06/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.04300	1.04000	0
01/06/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.02600	2.02600	0
01/06/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.02400	3.02500	0
01/06/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.02400	4.02500	0
01/06/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.31500	0.31100	509
01/06/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.03500	0.03300	0
01/06/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.29600	0.29200	2,771

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.95200	0.94900	0
01/06/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.92700	1.92700	0
01/06/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.92400	2.92500	0
01/06/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.92400	3.92500	0
01/06/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.03200	0.03100	0
01/06/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.27800	0.27400	0
01/06/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.90800	0.90500	0
01/06/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.87700	1.87700	0
01/06/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.87400	2.87500	0
01/06/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.87400	3.87500	0
01/06/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.02800	0.02700	0
01/06/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.24500	0.24200	0
01/06/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.82300	0.81800	0
01/06/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.77800	1.77800	0
01/06/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.77400	2.77500	0
01/06/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.77400	3.77500	0
01/06/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.02600	0.02500	0
01/06/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.23100	0.22700	0
01/06/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.78100	0.77700	0
01/06/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.72800	1.72800	0
01/06/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.72500	2.72500	0
01/06/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.72400	3.72500	0
01/06/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.15	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
01/06/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.02500	0.02300	0
01/06/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.21700	0.21300	0
01/06/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.74100	0.73700	0
01/06/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.67900	1.67800	0
01/06/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.67500	2.67500	0
01/06/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.67400	3.67500	0
01/06/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.02000	0.01800	0
01/06/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.62800	0.62300	0
01/06/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.53100	1.53000	0
01/06/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.52500	2.52500	0
01/06/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.52400	3.52500	0
01/06/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.02100	0.01900	0
01/06/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.19200	0.18900	0
01/06/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.66500	0.66000	0
01/06/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.58000	1.57900	0
01/06/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.57500	2.57500	0
01/06/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.57400	3.57500	0
01/06/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01700	0.01500	0
01/06/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.16000	0.15700	585
01/06/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.55900	0.55400	0
01/06/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.43200	1.43100	0
01/06/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.42500	2.42500	0
01/06/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.42400	3.42500	0
01/06/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.18100	0.17800	1,000
01/06/2010	\$ / 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
01/06/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.04300	0.04200	0
01/06/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.38300	0.37900	0
01/06/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.13900	1.13700	0
01/06/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.12600	2.12600	0
01/06/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.12400	3.12500	0
01/06/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.12400	4.12500	0
01/06/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.04100	0.04000	0
01/06/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.35800	0.35400	1,200
01/06/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.09100	1.08900	0
01/06/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.07600	2.07600	0
01/06/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.07400	3.07500	0
01/06/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.07400	4.07500	0
01/06/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.03000	0.02900	0
01/06/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.26100	0.25700	500
01/06/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.86500	0.86100	0
01/06/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.82800	1.82700	0
01/06/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.82400	2.82500	0
01/06/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.82400	3.82500	0
01/06/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.02300	0.02100	0
01/06/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.20400	0.20100	0
01/06/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.70200	0.69800	0
01/06/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.62900	1.62900	0
01/06/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.62500	2.62500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.62400	3.62500	0
01/06/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01900	0.01700	0
01/06/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.17000	0.16700	3,000
01/06/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.59300	0.58800	1,500
01/06/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.48100	1.48000	0
01/06/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.47500	2.47500	0
01/06/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.47400	3.47500	0
01/06/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.06100	0.06000	0
01/06/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.07100	0.06900	0
01/06/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.13500	0.13200	500
01/06/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.11300	0.11100	3,000
01/06/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.07400	0.07300	0
01/06/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.08200	0.08000	500
01/06/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.43600	0.43100	100
01/06/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.40900	0.40400	0
01/06/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.14300	0.14000	500
01/06/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.12700	0.12400	0
01/06/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.90300	0.89900	0
01/06/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.21200	0.20600	0
01/06/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.23500	0.22900	0
01/06/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.81900	0.81500	0
01/06/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.25800	1.25500	0
01/06/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.35000	1.34800	0
01/06/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.98900	0.98600	0
01/06/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.39700	1.39400	0
01/06/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.86100	0.85700	0
01/06/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.53700	1.53500	0
01/06/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00700	0.00500	0
01/06/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.11900	0.11300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.69600	0.69200	0
01/06/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.54500	2.54200	0
01/06/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.52700	4.52600	0
01/06/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.52600	6.52500	0
01/06/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.52600	8.52500	0
01/06/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00500	0.00400	0
01/06/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07800	0.07300	0
01/06/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.58000	0.57600	0
01/06/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.39900	2.39600	0
01/06/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.37800	4.37600	0
01/06/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.37600	6.37500	0
01/06/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.37600	8.37500	0
01/06/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00200	0
01/06/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04100	0.03600	0
01/06/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.43700	0.43200	0
01/06/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.20600	2.20400	0
01/06/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.17800	4.17600	0
01/06/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.17600	6.17500	0
01/06/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.17600	8.17500	0
01/06/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01700	0.01400	0
01/06/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.28400	0.27900	0
01/06/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.96700	1.96500	0
01/06/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.92900	3.92700	0
01/06/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.92600	5.92500	0
01/06/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.92600	7.92500	0
01/06/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01500	0.01200	0
01/06/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.25900	0.25400	0
01/06/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.91900	1.91700	0
01/06/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.87900	3.87700	0
01/06/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.87600	5.87500	0
01/06/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.87600	7.87500	0
01/06/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.65700	0.65300	0
01/06/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00800	0.00600	0
01/06/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.13500	0.12900	0
01/06/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.73600	0.73200	0
01/06/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.59300	2.59000	0
01/06/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.57700	4.57600	0
01/06/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.57600	6.57500	0
01/06/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.57600	8.57500	0
01/06/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00600	0.00400	0
01/06/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09100	0.08500	0
01/06/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.61800	0.61400	0
01/06/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.44700	2.44400	0
01/06/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.42700	4.42600	0
01/06/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.42600	6.42500	0
01/06/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.42600	8.42500	0
01/06/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00700	0.00500	0
01/06/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.10400	0.09800	0
01/06/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.49600	2.49300	0
01/06/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.47700	4.47600	0
01/06/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.47600	6.47500	0
01/06/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.47600	8.47500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00300	0
01/06/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06700	0.06200	0
01/06/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.54300	0.53800	0
01/06/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.35100	2.34800	0
01/06/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.32800	4.32600	0
01/06/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.32600	6.32500	0
01/06/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.32600	8.32500	0
01/06/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00300	0
01/06/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05700	0.05200	0
01/06/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.50700	0.50200	0
01/06/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.30200	2.30000	0
01/06/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.27800	4.27600	0
01/06/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.27600	6.27500	0
01/06/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.27600	8.27500	0
01/06/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00300	0
01/06/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04900	0.04300	0
01/06/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.47100	0.46700	0
01/06/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.25400	2.25200	0
01/06/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.22800	4.22600	0
01/06/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.22600	6.22500	0
01/06/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.22600	8.22500	0
01/06/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03400	0.03000	0
01/06/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.40400	0.39900	0
01/06/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.15800	2.15600	0
01/06/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.12800	4.12600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.12600	6.12500	0
01/06/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.12600	8.12500	0
01/06/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02800	0.02400	0
01/06/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.37200	0.36700	0
01/06/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.11100	2.10800	0
01/06/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.07800	4.07600	0
01/06/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.07600	6.07500	0
01/06/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.07600	8.07500	0
01/06/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.34100	0.33600	0
01/06/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01900	0.01500	0
01/06/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.31100	0.30600	0
01/06/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.01600	2.01400	0
01/06/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.97900	3.97600	0
01/06/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.97600	5.97500	0
01/06/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.97600	7.97500	0
01/06/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02300	0.01900	0
01/06/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.06300	2.06100	0
01/06/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.02800	4.02600	0
01/06/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.02600	6.02500	0
01/06/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.02600	8.02500	0
01/06/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.93660	7.93670	9,123
01/06/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00900	0.00800	0
01/06/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03300	0.03200	0
01/06/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10300	0.10200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.44700	0.44100	1,000
01/06/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.05900	1.05300	0
01/06/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.99500	1.99400	0
01/06/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.98800	2.98800	0
01/06/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.98700	3.98700	0
01/06/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.27100	0.26600	0
01/06/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00900	0.00700	0
01/06/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03200	0.03000	0
01/06/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.10000	0.09800	300
01/06/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.01900	1.01300	0
01/06/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.94600	1.94500	0
01/06/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.93900	2.93800	0
01/06/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.93700	3.93700	0
01/06/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00800	0.00700	0
01/06/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.03000	0.02900	0
01/06/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.09600	0.09500	0
01/06/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.41100	0.40400	0
01/06/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.97900	0.97300	0
01/06/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.89800	1.89600	0
01/06/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.88900	2.88900	0
01/06/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.88700	3.88700	0
01/06/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00800	0.00700	0
01/06/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02900	0.02800	0
01/06/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.09300	0.09200	0
01/06/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.39300	0.38700	0
01/06/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.94100	0.93500	0
01/06/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.84900	1.84800	0
01/06/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.83900	2.83900	0
01/06/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.83700	3.83700	0
01/06/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.42900	0.42200	70
01/06/2010	\$ / R On 13 December 2010	16.15	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
01/06/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00700	0.00600	0
01/06/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.02800	0.02700	0
01/06/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.09000	0.08900	0
01/06/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.37700	0.37100	4,400
01/06/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.90400	0.89800	0
01/06/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.80000	1.79900	0
01/06/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.78900	2.78900	0
01/06/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.78700	3.78700	0
01/06/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00700	0.00600	0
01/06/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02800	0.02600	0
01/06/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.08700	0.08600	0
01/06/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.36100	0.35500	0
01/06/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.86800	0.86100	0
01/06/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.75200	1.75000	0
01/06/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.73900	2.73900	0
01/06/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.73700	3.73700	0
01/06/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00700	0.00600	0
01/06/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02700	0.02500	0
01/06/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.08400	0.08300	0
01/06/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.34600	0.34000	1,000
01/06/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.83300	0.82600	0
01/06/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.70400	1.70200	0
01/06/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.69000	2.68900	0
01/06/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.68700	3.68700	0
01/06/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00500	0.00500	0
01/06/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.02300	0.02200	0
01/06/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.07400	0.07300	0
01/06/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.29400	0.28800	0
01/06/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.70200	0.69400	0
01/06/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.51300	1.51000	0
01/06/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.49100	2.49000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.48700	3.48700	0
01/06/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00600	0.00500	0
01/06/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.02400	0.02300	0
01/06/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.51300	0.50500	0
01/06/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.88700	4.88700	0
01/06/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.17800	0.17500	500
01/06/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.13600	0.13400	0
01/06/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.16600	0.16300	0
01/06/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.13200	0.13000	0
01/06/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.76500	0.75800	0
01/06/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.60800	1.60600	0
01/06/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.59000	2.59000	0
01/06/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.58700	3.58700	0
01/06/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.01600	0.01500	0
01/06/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.05200	0.05100	0
01/06/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.18500	0.18100	0
01/06/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.04400	2.04400	0
01/06/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.03800	3.03800	0
01/06/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.03700	4.03700	0
01/06/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00600	0.00500	0
01/06/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.02600	0.02500	0
01/06/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.08200	0.08000	0
01/06/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.79800	0.79100	0
01/06/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.65600	1.65400	0
01/06/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.64000	2.63900	0
01/06/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.63700	3.63700	0
01/06/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00600	0.00500	0
01/06/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.02500	0.02400	0
01/06/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.07900	0.07800	0
01/06/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.31900	0.31300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.07700	0.07500	0
01/06/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.30600	0.30000	0
01/06/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.73300	0.72600	0
01/06/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.56000	1.55800	0
01/06/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.54000	2.54000	0
01/06/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.53700	3.53700	0
01/06/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.26000	0.25500	500
01/06/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00500	0.00400	0
01/06/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.02300	0.02100	0
01/06/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.07200	0.07000	0
01/06/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.28200	0.27700	0
01/06/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.67200	0.66400	0
01/06/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.46600	1.46300	0
01/06/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.44100	2.44000	0
01/06/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.43700	3.43700	0
01/06/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.33200	0.32600	0
01/06/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01000	0.00900	0
01/06/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03500	0.03400	0
01/06/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.11000	0.10800	0
01/06/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.48900	0.48200	0
01/06/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.14400	1.13900	0
01/06/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.09400	2.09300	0
01/06/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.08800	3.08800	0
01/06/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.08700	4.08700	0
01/06/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01000	0.00800	0
01/06/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03400	0.03300	0
01/06/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10700	0.10500	0
01/06/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.46700	0.46000	500
01/06/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.10000	1.09400	0
01/06/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06300	0.05700	0
01/06/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.43000	0.42300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.07000	2.06800	0
01/06/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.99700	3.99600	0
01/06/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.97300	5.97100	0
01/06/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.96400	7.96400	0
01/06/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00700	0.00600	0
01/06/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05700	0.05200	0
01/06/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.40200	0.39500	0
01/06/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.02300	2.02100	0
01/06/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.94800	3.94700	0
01/06/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.92300	5.92200	0
01/06/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.91400	7.91400	0
01/06/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.69500	0.68900	0
01/06/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00300	0
01/06/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02900	0.02600	0
01/06/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.23500	0.22700	0
01/06/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.84500	0.84000	0
01/06/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.63500	2.63300	0
01/06/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.58600	4.58400	0
01/06/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.56800	6.56700	0
01/06/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.56400	8.56400	0
01/06/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.92300	0.91800	0
01/06/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00300	0
01/06/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02300	0.02100	0
01/06/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.19600	0.18900	0
01/06/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.76900	0.76300	0
01/06/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.54000	2.53800	0
01/06/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.73200	0.72600	0
01/06/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.49200	2.49100	0
01/06/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.43800	4.43700	0
01/06/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.41900	6.41800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.41400	8.41400	0
01/06/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01900	0.01700	0
01/06/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.16100	0.15400	0
01/06/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.44500	2.44300	0
01/06/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.38900	4.38800	0
01/06/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.36900	6.36800	0
01/06/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.36400	8.36400	0
01/06/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00700	0.00700	0
01/06/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.29800	1.29400	0
01/06/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.16500	3.16400	0
01/06/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.12900	5.12800	0
01/06/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.11600	7.11500	0
01/06/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00300	0
01/06/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02100	0.01900	0
01/06/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.17800	0.17100	0
01/06/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.74500	1.74300	0
01/06/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.42900	1.42600	0
01/06/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.69900	1.69700	0
01/06/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.34100	1.33800	0
01/06/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.37600	0.36800	0
01/06/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.48700	4.48600	0
01/06/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.46900	6.46800	0
01/06/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.46400	8.46400	0
01/06/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00300	0
01/06/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02600	0.02300	0
01/06/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.21500	0.20700	0
01/06/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.80700	0.80100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.58700	2.58600	0
01/06/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.53600	4.53500	0
01/06/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.51800	6.51800	0
01/06/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.51400	8.51400	0
01/06/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01700	0.01500	0
01/06/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.14600	0.13900	0
01/06/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.65900	0.65300	0
01/06/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.39700	2.39600	0
01/06/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.34000	4.33800	0
01/06/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.32000	6.31900	0
01/06/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.31400	8.31400	0
01/06/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01500	0.01300	0
01/06/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13100	0.12400	0
01/06/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.62400	0.61800	0
01/06/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.35000	2.34900	0
01/06/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.29100	4.28900	0
01/06/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.27000	6.26900	0
01/06/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.26400	8.26400	0
01/06/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01300	0.01200	0
01/06/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.11700	0.11100	0
01/06/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.59000	0.58400	0
01/06/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.30300	2.30200	0
01/06/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.24100	4.24000	0
01/06/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.22000	6.21900	0
01/06/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.21400	8.21400	0
01/06/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.49200	0.48500	0
01/06/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.10	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
01/06/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01200	0.01100	0
01/06/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10400	0.09800	0
01/06/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.55600	0.55000	0
01/06/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.25600	2.25500	0
01/06/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.19200	4.19100	0
01/06/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.17100	6.17000	0
01/06/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.16400	8.16400	0
01/06/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01100	0.00900	0
01/06/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09200	0.08600	0
01/06/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.52400	0.51700	0
01/06/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.20900	2.20800	0
01/06/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.14300	4.14200	0
01/06/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.12100	6.12000	0
01/06/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.11400	8.11400	0
01/06/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00900	0.00800	0
01/06/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08200	0.07600	0
01/06/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.16300	2.16100	0
01/06/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.09500	4.09300	0
01/06/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.07200	6.07000	0
01/06/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.06400	8.06400	0
01/06/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.88400	0.87900	0
01/06/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00800	0.00700	0
01/06/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07200	0.06600	0
01/06/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.46000	0.45400	0
01/06/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.11600	2.11500	0
01/06/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.04600	4.04500	0
01/06/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.02200	6.02100	0
01/06/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.01400	8.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	\$ / R On 14 March 2011			Foreign Exchange Future	8.04850	8.04820	0
01/06/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.59100	0.56300	0
01/06/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.56700	0.53900	340
01/06/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.61500	0.58800	0
01/06/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.41300	0.38600	30,000
01/06/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14600	0.13000	30,000
01/06/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.59800	2.58200	0
01/06/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.51700	0.49000	0
01/06/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.86500	0.83800	0
01/06/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.56900	0.54100	0
01/06/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.54300	0.51500	0
01/06/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.16240	8.16130	900
01/06/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.99400	0.96700	0
01/06/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.96200	0.93300	0
01/06/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.02800	1.00000	0
01/06/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.26600	0.23900	0
01/06/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.30000	0.27200	0
01/06/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.28200	0.25600	0
01/06/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.31920	11.19640	31,548
01/06/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / 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
01/06/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00300	0.00300	0
01/06/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.72900	0.61100	0
01/06/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.71900	1.59700	0
01/06/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00500	0.00400	8,032
01/06/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.10300	0.07300	0
01/06/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.87400	0.75400	0
01/06/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.86900	1.74600	0
01/06/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00900	0.00700	0
01/06/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.18900	0.13200	0
01/06/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.07100	0.94900	0
01/06/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.16000	0.11400	0
01/06/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.02200	0.90000	0
01/06/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.01000	0.00800	0
01/06/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.22100	0.15200	0
01/06/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.12100	0.99800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.03400	0.02500	0
01/06/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.54200	0.43300	0
01/06/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.52000	1.39700	0
01/06/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.05500	0.04000	0
01/06/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.68200	0.56500	0
01/06/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00400	0.00300	0
01/06/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.07500	0.05400	0
01/06/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.77700	0.65800	0
01/06/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.76900	1.64700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.01300	0.01000	0
01/06/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.29100	0.21000	0
01/06/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.01800	0.01400	0
01/06/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.36900	0.27600	0
01/06/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.32000	1.19700	0
01/06/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.04700	0.03400	0
01/06/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.63400	0.52000	0
01/06/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.61900	1.49700	0
01/06/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.02900	0.02200	0
01/06/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.49700	0.39100	0
01/06/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.47000	1.34700	0
01/06/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.01200	0.00900	0
01/06/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.17100	1.04800	0
01/06/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.01600	0.01200	28

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.32900	0.24200	0
01/06/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.27000	1.14700	0
01/06/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.02100	0.01600	0
01/06/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.41100	0.31300	0
01/06/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.37000	1.24700	0
01/06/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.02500	0.01900	0
01/06/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.42000	1.29700	0
01/06/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.04000	0.02900	0
01/06/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.58800	0.47600	0
01/06/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.56900	1.44700	0
01/06/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.13800	0.09900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.97200	0.85100	0
01/06/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.96900	1.84600	0
01/06/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
01/06/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.11900	0.08500	0
01/06/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.92300	0.80200	0
01/06/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00400	0.00400	0
01/06/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.08800	0.06300	0
01/06/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.82600	0.70600	0
01/06/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.81900	1.69700	0
01/06/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00600	0.00500	0
01/06/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.45300	0.35100	0
01/06/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.91900	1.79600	0
01/06/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.41900	3.29600	0
01/06/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00300	0.00200	0
01/06/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.25500	0.18000	0
01/06/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.66900	1.54700	0
01/06/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.16900	3.04600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.06500	0.04600	0
01/06/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.22000	1.09800	0
01/06/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.71900	2.59600	0
01/06/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00700	0.00600	0
01/06/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00600	0.00500	0
01/06/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
01/06/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	11,194
01/06/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / 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
01/06/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.51900	2.39600	0
01/06/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.61900	2.49600	0
01/06/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.56900	2.44600	0
01/06/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.31900	2.19600	0
01/06/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.21900	2.09600	0
01/06/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.26900	2.14600	0
01/06/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.16900	2.04600	0
01/06/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.01900	1.89600	0
01/06/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.06900	1.94600	0
01/06/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.76900	2.64600	0
01/06/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.11900	1.99600	0
01/06/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.11900	2.99600	0
01/06/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.26900	3.14600	0
01/06/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.06900	2.94600	0
01/06/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.46900	2.34600	0
01/06/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.66900	2.54600	0
01/06/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.96900	2.84600	0
01/06/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.36900	2.24600	0
01/06/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.91900	2.79600	0
01/06/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.41900	2.29600	0
01/06/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.18100	8.30400	0
01/06/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.18100	10.30400	0
01/06/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.58100	3.70400	0
01/06/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.58100	7.70400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.58100	9.70400	0
01/06/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.08100	9.20400	0
01/06/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.63100	3.75400	0
01/06/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.63100	5.75400	0
01/06/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.63100	7.75400	0
01/06/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.63100	9.75400	0
01/06/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.88100	10.00400	0
01/06/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.88100	8.00400	0
01/06/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.33100	3.45400	0
01/06/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.33100	9.45400	0
01/06/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.53100	3.65400	0
01/06/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.53100	5.65400	0
01/06/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.53100	7.65400	0
01/06/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.53100	9.65400	0
01/06/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.23100	3.35400	0
01/06/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.23100	9.35400	0
01/06/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.93100	8.05400	0
01/06/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.93100	10.05400	0
01/06/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.03100	8.15400	0
01/06/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.03100	10.15400	0
01/06/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.98100	8.10400	0
01/06/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.98100	10.10400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.83100	3.95400	0
01/06/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.83100	7.95400	0
01/06/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.83100	9.95400	0
01/06/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.73100	7.85400	0
01/06/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.73100	9.85400	0
01/06/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.78100	3.90400	0
01/06/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.78100	5.90400	0
01/06/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.78100	9.90400	0
01/06/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.68100	7.80400	0
01/06/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.68100	9.80400	0
01/06/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.43100	7.55400	0
01/06/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.43100	9.55400	0
01/06/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.38100	3.50400	0
01/06/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.38100	5.50400	0
01/06/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.38100	7.50400	0
01/06/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.38100	9.50400	0
01/06/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.48100	3.60400	0
01/06/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.48100	5.60400	0
01/06/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.48100	7.60400	0
01/06/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.48100	9.60400	0
01/06/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.03100	3.15400	0
01/06/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.08100	2.20400	0
01/06/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.18100	6.30400	0
01/06/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.63100	2.75400	0
01/06/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.03700	1.15900	0
01/06/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.53300	1.65600	0
01/06/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.03200	2.15500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.53100	2.65400	0
01/06/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.03100	4.15400	0
01/06/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.03100	5.15400	0
01/06/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.03100	6.15400	0
01/06/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.03100	7.15400	0
01/06/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.78100	2.90400	0
01/06/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.98800	1.11000	0
01/06/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.48300	1.60600	0
01/06/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.98200	2.10500	0
01/06/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.48100	2.60400	0
01/06/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.98100	3.10400	0
01/06/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.98100	4.10400	0
01/06/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.98100	5.10400	0
01/06/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.98100	6.10400	0
01/06/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.98100	7.10400	0
01/06/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.34600	0.45000	0
01/06/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.78200	1.90500	0
01/06/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.28100	3.40400	0
01/06/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.78100	4.90400	0
01/06/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.28100	6.40400	0
01/06/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.78100	7.90400	0
01/06/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.28100	9.40400	0
01/06/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.08600	0.13400	0
01/06/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.33400	1.45600	0
01/06/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.83100	2.95400	0
01/06/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.33100	4.45400	0
01/06/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.83100	5.95400	0
01/06/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.33100	7.45400	0
01/06/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.83100	8.95400	0
01/06/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.68100	2.80400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.03400	0.05500	0
01/06/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.08700	1.20900	0
01/06/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.58100	2.70400	0
01/06/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.08100	4.20400	0
01/06/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.58100	5.70400	0
01/06/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.08100	7.20400	0
01/06/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.58100	8.70400	0
01/06/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00700	0.01000	0
01/06/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.26900	0.36700	0
01/06/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.18500	1.30800	0
01/06/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.18100	2.30400	0
01/06/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.18100	3.30400	0
01/06/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.18100	4.30400	0
01/06/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.18100	5.30400	0
01/06/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00400	0.00600	0
01/06/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.20000	0.28900	0
01/06/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.08100	3.20400	0
01/06/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.08100	5.20400	0
01/06/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.08100	6.20400	0
01/06/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00300	0.00500	0
01/06/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.16900	0.25300	0
01/06/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.23100	6.35400	0
01/06/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.93200	2.05500	0
01/06/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.43100	3.55400	0
01/06/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.43100	4.55400	0
01/06/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.43100	5.55400	0
01/06/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.43100	6.55400	0
01/06/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.13100	2.25400	0
01/06/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.68100	3.80400	0
01/06/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.68100	4.80400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.68100	5.80400	0
01/06/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.68100	6.80400	0
01/06/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.43100	2.55400	0
01/06/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.01900	0.03000	0
01/06/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.47100	0.58300	0
01/06/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.43300	1.55600	0
01/06/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.93100	4.05400	0
01/06/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.93100	5.05400	0
01/06/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.93100	6.05400	0
01/06/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.93100	7.05400	0
01/06/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.60600	0.72300	0
01/06/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.58200	1.70500	0
01/06/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.04200	0.06700	0
01/06/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.65200	0.77000	0
01/06/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.63200	1.75500	0
01/06/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.13100	4.25400	0
01/06/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.13100	5.25400	0
01/06/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.13100	6.25400	0
01/06/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.13100	7.25400	0
01/06/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.06000	0.09600	0
01/06/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.74700	0.86600	0
01/06/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.73200	1.85500	0
01/06/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.73100	2.85400	0
01/06/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.23100	4.35400	0
01/06/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.23100	5.35400	0
01/06/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.23100	7.35400	0
01/06/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.84300	0.96300	0
01/06/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.83200	1.95500	0
01/06/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.33100	5.45400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.33100	6.45400	0
01/06/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.02800	0.04500	0
01/06/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.56000	0.67600	0
01/06/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.01500	0.02400	0
01/06/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.42800	0.53800	0
01/06/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.38300	1.50600	0
01/06/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.38100	2.50400	0
01/06/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.88100	4.00400	0
01/06/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.88100	5.00400	0
01/06/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.88100	6.00400	0
01/06/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.88100	7.00400	0
01/06/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.05000	0.08000	0
01/06/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.69900	0.81800	0
01/06/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.68200	1.80500	0
01/06/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.18100	7.30400	0
01/06/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.07200	0.11400	0
01/06/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.79400	0.91400	0
01/06/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.28100	4.40400	0
01/06/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.28100	5.40400	0
01/06/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.28100	7.40400	0
01/06/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.93100	3.05400	0
01/06/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.00800	0.01200	0
01/06/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.30600	0.40800	0
01/06/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.23500	1.35700	0
01/06/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.23100	2.35400	0
01/06/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.73100	3.85400	0
01/06/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.73100	4.85400	0
01/06/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.73100	5.85400	0
01/06/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.73100	6.85400	0
01/06/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.23100	8.35400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.23100	10.35400	0
01/06/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.01300	0.01900	0
01/06/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.38600	0.49400	0
01/06/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.33100	2.45400	0
01/06/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.33100	8.45400	0
01/06/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.33100	10.45400	0
01/06/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.43100	8.55400	0
01/06/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.43100	10.55400	0
01/06/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.02300	0.03700	0
01/06/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.51500	0.62900	0
01/06/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.48100	4.60400	0
01/06/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.48100	6.60400	0
01/06/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.48100	8.60400	0
01/06/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.48100	10.60400	0
01/06/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.63100	4.75400	0
01/06/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.63100	6.75400	0
01/06/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.63100	8.75400	0
01/06/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.63100	10.75400	0
01/06/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.68100	8.80400	0
01/06/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.68100	10.80400	0
01/06/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.83100	4.95400	0
01/06/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.83100	6.95400	0
01/06/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.83100	10.95400	0
01/06/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.10200	0.15600	0
01/06/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.89100	1.01200	0
01/06/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.88200	2.00500	0
01/06/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.88100	3.00400	0
01/06/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.88100	9.00400	0
01/06/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.88100	11.00400	0
01/06/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00300	0.00400	0
01/06/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.14100	0.21800	0
01/06/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.98100	9.10400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.98100	11.10400	0
01/06/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00200	0.00300	0
01/06/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.12000	0.18600	0
01/06/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.94000	1.06100	0
01/06/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.93100	9.05400	0
01/06/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.93100	11.05400	0
01/06/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.78100	6.90400	0
01/06/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.78100	8.90400	0
01/06/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.78100	10.90400	0
01/06/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.58100	4.70400	0
01/06/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.58100	6.70400	0
01/06/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.58100	10.70400	0
01/06/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00500	0.00800	0
01/06/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.23400	0.32700	0
01/06/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.13600	1.25800	0
01/06/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.13100	8.25400	0
01/06/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.13100	10.25400	0
01/06/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.08100	8.20400	0
01/06/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.08100	10.20400	0
01/06/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01000	0.01500	0
01/06/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.28400	1.40700	0
01/06/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.28100	2.40400	0
01/06/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.28100	8.40400	0
01/06/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.28100	10.40400	0
01/06/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.38100	4.50400	0
01/06/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.38100	6.50400	0
01/06/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.38100	8.50400	0
01/06/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.38100	10.50400	0
01/06/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.53100	4.65400	0
01/06/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.53100	6.65400	0
01/06/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.53100	8.65400	0
01/06/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.53100	10.65400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.03100	9.15400	0
01/06/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.03100	11.15400	0
01/06/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.73100	8.85400	0
01/06/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.73100	10.85400	0
01/06/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.49460	11.36940	2,904
01/06/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.13900	0.11700	0
01/06/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.15600	0.13300	0
01/06/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.14700	0.12500	0
01/06/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.40200	1.50600	0
01/06/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.36100	1.46400	0
01/06/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.44400	1.54800	0
01/06/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.66370	11.53700	723
01/06/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.54100	0.48500	0
01/06/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.52800	0.50400	50
01/06/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.77700	0.84800	0
01/06/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.71400	0.81700	0
01/06/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08450	0.08450	30
01/06/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00465	0.00464	0
01/06/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00030	0.00033	0
01/06/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01451	0.01451	0
01/06/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00001	0.00001	0
01/06/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00580	0.00583	0
01/06/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00015	0.00014	0
01/06/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08590	0.08600	0
01/06/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00580	0.00589	0
01/06/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00280	0.00279	0
01/06/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.46880	9.46660	22,702
01/06/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / 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
01/06/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	25
01/06/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00600	0.00700	20
01/06/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.23400	0.23600	0
01/06/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.16900	1.16700	0
01/06/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.16900	2.16700	0
01/06/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00200	0.00300	0
01/06/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.08000	0.08500	0
01/06/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.87100	0.86800	0
01/06/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.86900	1.86700	0
01/06/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.05500	0.05900	0
01/06/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.77200	0.77000	0
01/06/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.76900	1.76700	0
01/06/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00500	0.00600	0
01/06/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.19900	0.20100	0
01/06/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.11900	1.11700	0
01/06/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.11900	2.11700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00400	0.00500	0
01/06/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.16600	0.16900	0
01/06/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.06900	1.06700	0
01/06/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.06900	2.06700	0
01/06/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00200	0.00300	0
01/06/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.09600	0.10100	0
01/06/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.92000	0.91800	0
01/06/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.91900	1.91700	0
01/06/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00300	0.00400	0
01/06/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.13600	0.14100	0
01/06/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.02000	1.01700	0
01/06/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.01900	2.01700	0
01/06/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.31900	1.31700	0
01/06/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.01000	0.01200	0
01/06/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.35300	0.35200	0
01/06/2010	€ / R On 14 June 2010	17.50	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
01/06/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00300	0.00400	0
01/06/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.11500	0.11900	0
01/06/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.97000	0.96800	0
01/06/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	1.96900	1.96700	0
01/06/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	29
01/06/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.03100	0.03500	0
01/06/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.62700	0.62400	0
01/06/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.61900	1.61700	0
01/06/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.03800	0.04100	0
01/06/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.67500	0.67200	0
01/06/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.66900	1.66700	0
01/06/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.02600	0.02900	0
01/06/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.57900	0.57700	0
01/06/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.56900	1.56700	0
01/06/2010	€ / R On 14 June 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
01/06/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.02100	0.02400	0
01/06/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.53200	0.53000	0
01/06/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.51900	1.51700	0
01/06/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.04600	0.05000	0
01/06/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.72300	0.72100	0
01/06/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.71900	1.71700	0
01/06/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.01800	0.02000	0
01/06/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.48500	0.48400	0
01/06/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.46900	1.46700	0
01/06/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.68100	4.68300	0
01/06/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.68100	6.68300	0
01/06/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.68100	8.68300	0
01/06/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.68100	10.68300	0
01/06/2010	€ / R On 14 June 2010	8.00	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
01/06/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01600	0.01700	0
01/06/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.54900	0.55300	0
01/06/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.53200	1.53400	0
01/06/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.53100	4.53300	0
01/06/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.53100	6.53300	0
01/06/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.53100	8.53300	0
01/06/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.53100	10.53300	0
01/06/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00400	0.00400	0
01/06/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.32700	0.33300	0
01/06/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.28200	1.28500	0
01/06/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.28100	2.28300	0
01/06/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.28100	4.28300	0
01/06/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.28100	6.28300	0
01/06/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.28100	8.28300	0
01/06/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.28100	10.28300	0
01/06/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.01300	0.01300	0
01/06/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.50200	0.50700	0
01/06/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.48200	1.48400	0
01/06/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.48100	2.48300	0
01/06/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.48100	4.48300	0
01/06/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.48100	6.48300	0
01/06/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.48100	8.48300	0
01/06/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.48100	10.48300	0
01/06/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01000	0.01000	0
01/06/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.45700	0.46200	0
01/06/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.43200	1.43400	0
01/06/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.43100	4.43300	0
01/06/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.43100	6.43300	0
01/06/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.43100	8.43300	0
01/06/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.43100	10.43300	0
01/06/2010	€ / R On 14 June 2010	7.80	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
01/06/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00600	0.00500	0
01/06/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.36900	0.37400	0
01/06/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.33200	1.33400	0
01/06/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.33100	2.33300	0
01/06/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.33100	4.33300	0
01/06/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.33100	6.33300	0
01/06/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.33100	8.33300	0
01/06/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.33100	10.33300	0
01/06/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00800	0.00700	0
01/06/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.41200	0.41800	0
01/06/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.38200	1.38400	0
01/06/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.38100	2.38300	0
01/06/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.38100	4.38300	0
01/06/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.38100	6.38300	0
01/06/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.38100	8.38300	0
01/06/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.38100	10.38300	0
01/06/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.14600	0.15200	0
01/06/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	1.03400	1.03700	0
01/06/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	2.03100	2.03300	0
01/06/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	4.03100	4.03300	0
01/06/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	6.03100	6.03300	0
01/06/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	8.03100	8.03300	0
01/06/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.03400	0.03500	0
01/06/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.69100	0.69500	0
01/06/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.68100	1.68400	0
01/06/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.68100	2.68300	0
01/06/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	10.03100	10.03300	0
01/06/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.11700	0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.98400	0.98700	0
01/06/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.98100	1.98300	0
01/06/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.98100	3.98300	0
01/06/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.98100	5.98300	0
01/06/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.98100	7.98300	0
01/06/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.98100	9.98300	0
01/06/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.17700	0.18400	0
01/06/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.08300	1.08600	0
01/06/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.08100	2.08300	0
01/06/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.08100	4.08300	0
01/06/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.08100	6.08300	0
01/06/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.08100	8.08300	0
01/06/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.08100	10.08300	0
01/06/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.09700	0.10200	0
01/06/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.93500	0.93800	0
01/06/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.93100	1.93300	0
01/06/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.93100	3.93300	0
01/06/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.93100	5.93300	0
01/06/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.93100	7.93300	0
01/06/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.93100	9.93300	0
01/06/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.08000	0.08400	0
01/06/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.88600	0.88900	0
01/06/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.88100	1.88300	0
01/06/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.88100	3.88300	0
01/06/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.88100	5.88300	0
01/06/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.88100	7.88300	0
01/06/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.88100	9.88300	0
01/06/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00300	0.00300	0
01/06/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.28600	0.29200	0
01/06/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.23300	1.23500	0
01/06/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.23100	2.23300	0
01/06/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.23100	4.23300	0
01/06/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.23100	6.23300	0
01/06/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.23100	8.23300	0
01/06/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.23100	10.23300	0
01/06/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00100	0
01/06/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.21100	0.21800	0
01/06/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.13300	1.13600	0
01/06/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.13100	2.13300	0
01/06/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.13100	4.13300	0
01/06/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.13100	6.13300	0
01/06/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.13100	8.13300	0
01/06/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.13100	10.13300	0
01/06/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.06500	0.06900	0
01/06/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.83700	0.84000	271
01/06/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.83100	1.83300	0
01/06/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.83100	3.83300	0
01/06/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.83100	5.83300	0
01/06/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.83100	7.83300	0
01/06/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.83100	9.83300	0
01/06/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.53100	2.53300	0
01/06/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.43100	2.43300	0
01/06/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.63100	2.63300	0
01/06/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.62390	9.62080	11,118
01/06/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.04700	0.04700	0
01/06/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.18100	0.18400	0
01/06/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.13200	0.13500	2,530
01/06/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.22500	0.22900	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.28300	0.28600	750
01/06/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.51900	0.52000	0
01/06/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.19500	0.19900	1,500
01/06/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.45900	0.46500	0
01/06/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.60100	0.60800	0
01/06/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.75700	0.76300	0
01/06/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.00800	1.01400	0
01/06/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.08800	2.09100	0
01/06/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.77080	9.76740	2,138
01/06/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00900	0.00800	0
01/06/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03400	0.03300	0
01/06/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09700	0.09700	0
01/06/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.17500	0.17500	0
01/06/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.34900	0.34900	0
01/06/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.79000	0.78700	0
01/06/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.60600	1.60000	0
01/06/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10600	0.10600	0
01/06/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00900	0.00800	0
01/06/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03300	0.03200	0
01/06/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09500	0.09400	0
01/06/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.17000	0.17000	0
01/06/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.33600	0.33600	0
01/06/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.75900	0.75600	0
01/06/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.55900	1.55400	0
01/06/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00400	0.00400	0
01/06/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.02200	0.02100	0
01/06/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.06500	0.06400	0
01/06/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11300	0.11300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.20500	0.20500	0
01/06/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.42300	0.42300	0
01/06/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.96100	0.95700	0
01/06/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00500	0.00400	0
01/06/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.02400	0.02200	0
01/06/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06800	0.06800	0
01/06/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12000	0.12000	0
01/06/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.21900	0.21900	0
01/06/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.45800	0.45700	0
01/06/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.03500	1.03100	0
01/06/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.01100	0.01000	0
01/06/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03900	0.03800	0
01/06/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.11000	0.10900	0
01/06/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.19900	0.19800	0
01/06/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.40700	0.40700	0
01/06/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.92500	0.92100	0
01/06/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.79500	1.78900	0
01/06/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.01000	0.00900	0
01/06/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03600	0.03500	0
01/06/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.32400	0.32400	60
01/06/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.04000	0.03900	0
01/06/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.84200	1.83700	0
01/06/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11700	0.11600	0
01/06/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.21200	0.21200	0
01/06/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.44000	0.44000	0
01/06/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.99700	0.99300	0
01/06/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.89000	1.88500	0
01/06/2010	€ / 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
01/06/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.01200	0.01100	0
01/06/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10300	0.10300	0
01/06/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.18700	0.18600	0
01/06/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.37700	0.37700	0
01/06/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.85600	0.85200	0
01/06/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.70000	1.69400	0
01/06/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00800	0.00700	0
01/06/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03000	0.02900	0
01/06/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08700	0.08600	0
01/06/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.15600	0.15500	0
01/06/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.30100	0.30100	0
01/06/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.67000	0.66800	0
01/06/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.42100	1.41600	0
01/06/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00700	0.00600	0
01/06/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02800	0.02600	0
01/06/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.08000	0.07900	0
01/06/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.14300	0.14200	0
01/06/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.27000	0.27000	0
01/06/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.59000	0.58900	0
01/06/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.28700	1.28200	0
01/06/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.01300	0.01200	0
01/06/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04200	0.04100	0
01/06/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.93800	1.93300	0
01/06/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.01300	0.01100	0
01/06/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04100	0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.17000	4.17300	0
01/06/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.14200	6.14400	0
01/06/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.13000	8.13500	0
01/06/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.12900	10.13300	0
01/06/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01700	0.01600	0
01/06/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.12100	4.12400	0
01/06/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.09200	6.09500	0
01/06/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.08100	8.08500	0
01/06/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.07900	10.08300	0
01/06/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.06600	0.06500	0
01/06/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.36900	0.37200	0
01/06/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.04900	1.05300	0
01/06/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.92200	1.92500	0
01/06/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.85900	2.86200	0
01/06/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.80700	4.80900	0
01/06/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.78600	6.78900	0
01/06/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.78000	8.78400	0
01/06/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.77900	10.78300	0
01/06/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.05000	0.04900	0
01/06/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.29900	0.30100	0
01/06/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.93000	0.93400	0
01/06/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.78500	1.78800	0
01/06/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.71600	2.71900	0
01/06/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.65900	4.66200	0
01/06/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.63700	6.64000	0
01/06/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.63000	8.63400	0
01/06/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.62900	10.63300	0
01/06/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.02900	0.02700	0
01/06/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.18500	0.18500	0
01/06/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.70600	0.71000	0
01/06/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.51600	1.51900	0
01/06/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.43200	2.43600	0
01/06/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.19100	6.19400	0
01/06/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.18000	8.18400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.17900	10.18300	0
01/06/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01900	0.01800	0
01/06/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.12600	0.12600	0
01/06/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.56900	0.57300	0
01/06/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.34100	1.34500	0
01/06/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.24600	2.24900	0
01/06/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.02100	0.02000	0
01/06/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.85300	0.85700	0
01/06/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.21900	4.22200	0
01/06/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.36500	4.36800	0
01/06/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.33900	6.34200	0
01/06/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.33000	8.33400	0
01/06/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.32900	10.33300	0
01/06/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.02400	0.02200	0
01/06/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.15400	0.15400	0
01/06/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.63600	0.64000	0
01/06/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.42800	1.43100	0
01/06/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.33900	2.34200	0
01/06/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.26800	4.27100	0
01/06/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.24000	6.24300	0
01/06/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.23000	8.23400	0
01/06/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.22900	10.23300	0
01/06/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.11400	0.11400	0
01/06/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.53700	0.54000	0
01/06/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.29800	1.30200	0
01/06/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.19900	2.20300	0
01/06/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.14700	3.15100	0
01/06/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.10300	5.10500	0
01/06/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.08400	7.08700	0
01/06/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.08000	9.08400	0
01/06/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.07900	11.08300	0
01/06/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.14000	0.14000	0
01/06/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.60200	0.60600	0
01/06/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.38400	1.38800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.29200	2.29600	0
01/06/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.24400	3.24700	0
01/06/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.20100	5.20400	0
01/06/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.18300	7.18700	0
01/06/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.18000	9.18400	0
01/06/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.17900	11.18300	0
01/06/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.03800	0.03700	0
01/06/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.23800	0.23900	0
01/06/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.81500	0.81900	0
01/06/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.64900	1.65300	0
01/06/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.57400	2.57700	0
01/06/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.51200	4.51500	0
01/06/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.48800	6.49100	0
01/06/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.48000	8.48400	0
01/06/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.47900	10.48300	0
01/06/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.38500	2.38900	0
01/06/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.03500	0.03300	0
01/06/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.21900	0.22000	0
01/06/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.77800	0.78200	0
01/06/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.60400	1.60800	0
01/06/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.52600	2.53000	0
01/06/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.46300	4.46600	0
01/06/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.43800	6.44100	0
01/06/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.43000	8.43400	0
01/06/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.42900	10.43300	0
01/06/2010	AU\$ / R On 14 June 2010			Foreign Exchange Future	6.47090	6.48630	7,725
01/06/2010	AU\$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.03900	0.04600	0
01/06/2010	AU\$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.87100	0.88700	0
01/06/2010	AU\$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.87100	1.88600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	AU\$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.87100	2.88600	0
01/06/2010	AU\$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.87100	3.88600	0
01/06/2010	AU\$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.05200	0.06100	0
01/06/2010	AU\$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	0.92100	0.93600	0
01/06/2010	AU\$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	1.92100	1.93600	0
01/06/2010	AU\$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	2.92100	2.93600	0
01/06/2010	AU\$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	3.92100	3.93600	0
01/06/2010	AU\$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.06900	0.07900	0
01/06/2010	AU\$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	0.97100	0.98600	0
01/06/2010	AU\$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	1.97100	1.98600	0
01/06/2010	AU\$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	2.97100	2.98600	0
01/06/2010	AU\$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	3.97100	3.98600	0
01/06/2010	AU\$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.02200	0.02700	0
01/06/2010	AU\$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.00900	0.01200	0
01/06/2010	AU\$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.62200	0.63800	0
01/06/2010	AU\$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.62100	1.63600	0
01/06/2010	AU\$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.62100	2.63600	0
01/06/2010	AU\$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.62100	3.63600	0
01/06/2010	AU\$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.75	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
01/06/2010	AU\$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.01600	0.02000	0
01/06/2010	AU\$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.72100	0.73700	0
01/06/2010	AU\$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.72100	1.73600	0
01/06/2010	AU\$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.72100	2.73600	0
01/06/2010	AU\$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.72100	3.73600	0
01/06/2010	AU\$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.00700	0.00900	0
01/06/2010	AU\$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.57300	0.58800	0
01/06/2010	AU\$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.57100	1.58600	0
01/06/2010	AU\$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.57100	2.58600	0
01/06/2010	AU\$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.57100	3.58600	0
01/06/2010	AU\$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.22100	3.23600	0
01/06/2010	AU\$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	AU\$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.24100	0.25500	0
01/06/2010	AU\$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.22100	1.23600	0
01/06/2010	AU\$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.22100	2.23600	0
01/06/2010	AU\$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.42600	0.44100	0
01/06/2010	AU\$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.42100	1.43600	0
01/06/2010	AU\$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.42100	2.43600	0
01/06/2010	AU\$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.42100	3.43600	0
01/06/2010	AU\$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.01200	0.01600	0
01/06/2010	AU\$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.67200	0.68700	0
01/06/2010	AU\$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.67100	1.68600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	AU\$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.67100	2.68600	0
01/06/2010	AU\$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.67100	3.68600	0
01/06/2010	AU\$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.03000	0.03500	0
01/06/2010	AU\$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.82100	0.83700	0
01/06/2010	AU\$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.82100	1.83600	0
01/06/2010	AU\$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.82100	2.83600	0
01/06/2010	AU\$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.82100	3.83600	0
01/06/2010	AU\$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00200	0.00300	0
01/06/2010	AU\$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.33100	0.34600	0
01/06/2010	AU\$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.32100	1.33600	0
01/06/2010	AU\$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.32100	2.33600	0
01/06/2010	AU\$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.32100	3.33600	0
01/06/2010	AU\$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00200	0.00300	0
01/06/2010	AU\$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.37800	0.39300	0
01/06/2010	AU\$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.37100	1.38600	0
01/06/2010	AU\$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.37100	2.38600	0
01/06/2010	AU\$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.37100	3.38600	0
01/06/2010	AU\$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	7.00	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
01/06/2010	AU\$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.47400	0.49000	0
01/06/2010	AU\$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.47100	1.48600	0
01/06/2010	AU\$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.47100	2.48600	0
01/06/2010	AU\$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.47100	3.48600	0
01/06/2010	AU\$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.00500	0.00700	0
01/06/2010	AU\$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.52300	0.53900	0
01/06/2010	AU\$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.52100	1.53600	0
01/06/2010	AU\$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.52100	2.53600	0
01/06/2010	AU\$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.52100	3.53600	0
01/06/2010	AU\$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	AU\$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.28500	0.30000	0
01/06/2010	AU\$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.27100	1.28600	0
01/06/2010	AU\$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.27100	2.28600	0
01/06/2010	AU\$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.27100	3.28600	0
01/06/2010	AU\$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.00300	0.00400	0
01/06/2010	AU\$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.58200	0.56800	0
01/06/2010	AU\$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.57900	2.56400	0
01/06/2010	AU\$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.57900	4.56400	0
01/06/2010	AU\$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.57900	6.56400	0
01/06/2010	AU\$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.57900	8.56400	0
01/06/2010	AU\$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.20	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
01/06/2010	AU\$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01400	0.01400	0
01/06/2010	AU\$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.73000	0.71600	0
01/06/2010	AU\$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.72900	2.71400	0
01/06/2010	AU\$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.72900	4.71400	0
01/06/2010	AU\$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.72900	6.71400	0
01/06/2010	AU\$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.72900	8.71400	0
01/06/2010	AU\$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
01/06/2010	AU\$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.48400	0.47100	0
01/06/2010	AU\$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.47900	2.46400	0
01/06/2010	AU\$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.47900	4.46400	0
01/06/2010	AU\$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.47900	6.46400	0
01/06/2010	AU\$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.47900	8.46400	0
01/06/2010	AU\$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00400	0
01/06/2010	AU\$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.53300	0.51900	0
01/06/2010	AU\$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.52900	2.51400	0
01/06/2010	AU\$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.52900	4.51400	0
01/06/2010	AU\$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.52900	6.51400	0
01/06/2010	AU\$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.52900	8.51400	0
01/06/2010	AU\$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
01/06/2010	AU\$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.63100	0.61700	0
01/06/2010	AU\$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.62900	2.61400	0
01/06/2010	AU\$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.62900	4.61400	0
01/06/2010	AU\$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.62900	6.61400	0
01/06/2010	AU\$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.62900	8.61400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	AU\$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01000	0.01000	0
01/06/2010	AU\$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.68100	0.66700	0
01/06/2010	AU\$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.67900	2.66400	0
01/06/2010	AU\$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.67900	4.66400	0
01/06/2010	AU\$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.67900	6.66400	0
01/06/2010	AU\$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.67900	8.66400	0
01/06/2010	AU\$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	AU\$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.20900	0.19900	0
01/06/2010	AU\$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.17900	2.16400	0
01/06/2010	AU\$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.17900	4.16400	0
01/06/2010	AU\$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.17900	6.16400	0
01/06/2010	AU\$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.17900	8.16400	0
01/06/2010	AU\$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
01/06/2010	AU\$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.34100	0.33000	0
01/06/2010	AU\$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.77900	2.76400	0
01/06/2010	AU\$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.77900	4.76400	0
01/06/2010	AU\$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.77900	6.76400	0
01/06/2010	AU\$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.77900	8.76400	0
01/06/2010	AU\$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
01/06/2010	AU\$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.02000	0.01900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	AU\$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.78000	0.76600	0
01/06/2010	AU\$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.32900	2.31400	0
01/06/2010	AU\$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.32900	4.31400	0
01/06/2010	AU\$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.32900	6.31400	0
01/06/2010	AU\$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.32900	8.31400	0
01/06/2010	AU\$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2010	AU\$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.43600	0.42300	0
01/06/2010	AU\$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.42900	2.41400	0
01/06/2010	AU\$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.42900	4.41400	0
01/06/2010	AU\$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.42900	6.41400	0
01/06/2010	AU\$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.42900	8.41400	0
01/06/2010	AU\$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	AU\$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.29500	0.28400	0
01/06/2010	AU\$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.27900	2.26400	0
01/06/2010	AU\$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.27900	4.26400	0
01/06/2010	AU\$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.27900	6.26400	0
01/06/2010	AU\$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.27900	8.26400	0
01/06/2010	AU\$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
01/06/2010	AU\$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.38800	0.37600	0
01/06/2010	AU\$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.37900	2.36400	0
01/06/2010	AU\$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.37900	4.36400	0
01/06/2010	AU\$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.37900	6.36400	0
01/06/2010	AU\$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.37900	8.36400	0
01/06/2010	AU\$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.25100	0.24100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	AU\$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.09800	0.09300	0
01/06/2010	AU\$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	2.02900	2.01400	0
01/06/2010	AU\$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	4.02900	4.01400	0
01/06/2010	AU\$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	6.02900	6.01400	0
01/06/2010	AU\$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	8.02900	8.01400	0
01/06/2010	AU\$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.13100	0.12500	0
01/06/2010	AU\$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	2.07900	2.06400	0
01/06/2010	AU\$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	4.07900	4.06400	0
01/06/2010	AU\$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	6.07900	6.06400	0
01/06/2010	AU\$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	8.07900	8.06400	0
01/06/2010	AU\$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2010	AU\$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
01/06/2010	AU\$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.16800	0.16000	0
01/06/2010	AU\$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.12900	2.11400	0
01/06/2010	AU\$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.12900	4.11400	0
01/06/2010	AU\$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.12900	6.11400	0
01/06/2010	AU\$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.12900	8.11400	0
01/06/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.50030	6.51590	5,557
01/06/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.10200	0.10600	0
01/06/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.50200	0.49000	0
01/06/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.52760	6.54220	5,258
01/06/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.19000	0.19500	0
01/06/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.17900	0.18300	200
01/06/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.56200	0.55300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.60100	0.59100	0
01/06/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.36600	7.36630	75
01/06/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.10100	0.09500	0
01/06/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.13900	0.13400	0
01/06/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.06900	0.06200	0
01/06/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.05300	0.04600	0
01/06/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02300	0.01800	0
01/06/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.03500	0.02900	0
01/06/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.47440	7.47430	0
01/06/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.18700	0.18000	0
01/06/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.21300	0.20600	0
Future Open Interest							384,392.00
Option Open Interest							333,587.00
Grand Total							717,979.00